

**SIR BRANCH #146 - TREASURER'S REPORT**

**Aug-2014**

<b>August 1, 2014</b>	<b>BEGINNING CASH BALANCE</b>		<b>\$ 21,101.44</b>
<b>RECEIPTS</b>			
	<b>BRANCH RECEIPTS:</b>		
	101 Dues Collection -	\$ 24.00	
	Total Branch Receipts.	<b>\$ 24.00</b>	
	<b>ACTIVITY RECEIPTS:</b>		
	301 Monthly Lunch	\$ 4,700.00	
	Speaker lunch paid by Branch 146	\$ 25.00	
	Missed lunch payments	\$ 125.00	
	307 Dining Out	\$ 1,530.00	
	Total Activity Receipts	<b>\$ 6,380.00</b>	
	<b>TOTAL RECEIPTS</b>		<b>\$ 6,404.00</b>
<b>EXPENDITURES</b>			
	<b>BRANCH EXPENSES:</b>		
	201 Memborship Honnoree	45.87	
	204 Speaker expense & lunch paid by Branch 146	25.00	
	206 Birthday Gift	25.00	
	Total Branch Expenses	<b>95.87</b>	
	<b>ACTIVITY EXPENSES:</b>		
	401 Monthly Luncheon	5,250.00	
	407 Dining Out	1,530.00	
	Total Activity Expenses	<b>6,780.00</b>	
	<b>TOTAL EXPENDITURES</b>		<b>\$ 6,875.87</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>(\$471.87)</b>
	Actual Balance		\$ (471.87)
<b>August 31, 2014</b>	<b>ENDING CASH BALANCE</b>		<b>\$ 20,629.57</b>

**August LUNCHEON SUMMARY**

Luncheon Receipts	\$ 4,700.00
Speaker lunch paid by Branch 146	\$ 25.00
Missed lunch payments	\$ 125.00
Advanced Payment members attending (21 out of 25)	\$ 472.50
Total payments	\$ 5,322.50
Boundary Oak Food Service	
Served 210 x \$25 per serving	\$ 5,250.00
<b>Net Gain / (Loss)</b>	<b>\$ 72.50</b>

<b>8/31/2014</b>	<b>ANNUAL CONTRIBUTION PARTICIPATION</b>		
	Current Membership	270	
	Non Contributing Members	0	0.00%