

SIR BRANCH #146 - TREASURER'S REPORT

Nov-2014

November 1, 2014	BEGINNING CASH BALANCE	\$	23,531.29
RECEIPTS			
BRANCH RECEIPTS:			
101	Dues Collection -	\$	4,334.00
103	Deposit correction		25.00
	Total Branch Receipts.	\$	4,359.00
ACTIVITY RECEIPTS:			
301	Monthly Lunch	\$	4,898.00
302	December Ladies Day Lunch	\$	2,184.00
303	Levy Sta Tour	\$	128.00
	Total Activity Receipts	\$	7,210.00
	TOTAL RECEIPTS	\$	11,569.00
EXPENDITURES			
BRANCH EXPENSES:			
201	Printing		179.34
206	Birthday Gift		25.00
207	Other - Website		140.06
	Total Branch Expenses		344.40
ACTIVITY EXPENSES:			
401	Monthly Luncheon		5,350.00
402	December Ladies Lunch - refund		56.00
403	Travel McHenry Mansion tour		2,624.00
407	Dining Out		2,584.00
	Total Activity Expenses		10,614.00
	TOTAL EXPENDITURES	\$	10,958.40
NET GAIN / (LOSS)	Trial Balance		\$610.60
	Actual Balance	\$	610.60
September 30, 2014	ENDING CASH BALANCE	\$	24,141.89

September LUNCHEON SUMMARY

Luncheon Receipts	\$	4,898.00
Advanced Payment members attending (22 out of 25)	\$	495.00
Total payments	\$	5,393.00
Boundary Oak Food Service		
Served 214 x \$25 per serving	\$	5,350.00
Net Gain / (Loss)	\$	43.00

10/30/2014	ANNUAL CONTRIBUTION PARTICIPATION		
	Current Membership	271	
	Non Contributing Members	0	0.00%