

SIR BRANCH #146 - TREASURER'S REPORT

Jan-2015

January 1, 2015	BEGINNING CASH BALANCE	\$	25,578.41
RECEIPTS			
BRANCH RECEIPTS:			
101 Dues Collection		\$	2,050.00
103 Sir Call Subscription			0.00
Total Branch Receipts.		\$	2,050.00
ACTIVITY RECEIPTS:			
301 Lunch Receipt		\$	4,940.00
301 No show payment		\$	100.00
303 Travel Sebastiani Wine Tour		\$	2,511.00
307 Book of Mormon		\$	9,074.00
307 Dining Out		\$	2,124.00
Total Activity Receipts		\$	18,749.00
		TOTAL RECEIPTS	\$ 20,799.00
EXPENDITURES			
BRANCH EXPENSES:			
203 Past Big Sir badge			24.00
205 State Assesment Q1			338.75
206 Birth Gift (Dec Jan)			50.00
206 semi-Annual Sponor's Free Lunch			25.00
207 Website software			
Total Branch Expenses			437.75
ACTIVITY EXPENSES:			
401 Monthly Luncheon			5,850.00
403 Travel Deposit Day at the Races			50.00
403 Travel Sebastiani Wine Tour			2,511.00
407 Theater Group Bk of Mormon Deposit			500.00
407 Dining Out			2,124.00
Total Activity Expenses			11,035.00
		TOTAL EXPENDITURES	\$ 11,472.75
NET GAIN / (LOSS)	Trial Balance		\$9,326.25
	Actual Balance	\$	9,326.25
January 31, 2015	ENDING CASH BALANCE	\$	34,904.66

JANUARY LUNCHEON SUMMARY

Luncheon Receipts g2615, b 1850, l 450)	\$	4,915.00
Annual Payer Lunch (22 at 22.50)	\$	495.00
No show Payments	\$	100.00
Total payments	\$	5,510.00
Boundary Oak Food Service		
Boundry Oak Charge	\$	5,850.00
	\$	-
Total expense	\$	5,850.00
Net Gain / (Loss)	\$	(340.00)

ANNUAL CONTRIBUTION PARTICIPATION			
12/31/2014	Current Membership	271	
	Non Contributing Members	28	10.33%