

SIR BRANCH #146 - TREASURER'S REPORT

May-2015

BEGINNING CASH BALANCE		\$ 26,600.43
RECEIPTS		
BRANCH RECEIPTS:		
101 Dues Collection	\$ -	
103 Sir Call Subscription	0.00	
Total Branch Receipts.	\$ -	
ACTIVITY RECEIPTS:		
301.2 No Show Payments	\$ 300.00	
302.1 Ladies Day Lunch	\$ 7,202.00	
307.1 Couples Dining Out	\$ 1,760.00	
Total Activity Receipts	\$ 9,262.00	
TOTAL RECEIPTS	\$ 9,262.00	
EXPENDITURES		
BRANCH EXPENSES:		
201 Badge Expenses	42.28	
Total Branch Expenses	42.28	
ACTIVITY EXPENSES:		
402 Ladies Day Lunch	7,390.86	
407 Couples Dining Out	1,760.00	
Total Activity Expenses	9,150.86	
TOTAL EXPENDITURES	\$ 9,193.14	
NET GAIN / (LOSS)	Trial Balance	\$68.86
	Actual Balance	\$ 68.86
ENDING CASH BALANCE		\$ 26,669.29

LUNCHEON SUMMARY - May - Ladies Day

Initial Deposit	\$ 7,058.00
Bank Correction	\$ 58.00
Checks/ Cash rec'd May 14	\$ 86.00
Total payments	\$ 7,202.00
Houseblend	\$ 350.00
Boundary Oak	6,686.96
Refund K. Narcisse	\$ 56.00
Refund Jon Boyan	\$ 56.00
Refund Loren DeLaurenta	56.00
Steve Dawkins Flowers	\$ 176.00
Total expense	\$ 7,380.96
Net Gain / (Loss)	\$ (178.96)

ANNUAL CONTRIBUTION PARTICIPATION			
5/31/2015	Current Membership	276	
	Non Contributing Members	2	0.72%