

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

**Aug-2015**

<b>BEGINNING CASH BALANCE</b>		<b>\$</b>	<b>22,725.34</b>
<b>RECEIPTS</b>			
	<b>BRANCH RECEIPTS:</b>		
	101 Dues Collection	\$24.00	
	103 Sir Call Subscription	\$20.00	
	Total Branch Receipts.	<b>\$44.00</b>	
	<b>ACTIVITY RECEIPTS:</b>		
	301.1 Monthly Luncheon	\$5,226.00	
	301.2 Missed Lunch	\$100.00	
	307.2 Theater Group	\$210.00	
	Total Activity Receipts	<b>\$5,536.00</b>	
	<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,580.00</b>
<b>EXPENDITURES</b>			
	<b>BRANCH EXPENSES:</b>		
	202 SIR Call Mailing	\$44.02	
	206.1 Birthday	\$25.00	
	Total Branch Expenses	<b>\$69.02</b>	
	<b>ACTIVITY EXPENSES:</b>		
	401 Monthly Lunch	\$5,650.00	
	403.1 Travel - Day at the Races Deposit	\$50.00	
	407.1 Couples Dining Out	\$78.00	
	407.2 Theater Group	\$210.00	
	Total Activity Expenses	<b>\$5,988.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,057.02</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>(477.02)</b>
	Actual Balance	\$	(477.02)
<b>ENDING CASH BALANCE</b>		<b>\$</b>	<b>22,248.32</b>

**LUNCHEON SUMMARY - July**

Luncheon Receipts (G=2051, B= 2550, R= 550)	\$5,151.00
Annual Payer Lunch (21 at 22.50)	\$472.50
No show Payments	\$175.00
Total payments	\$5,798.50
Boundary Oak	
Food Service	\$5,650.00
	\$0.00
Total expense	\$5,650.00
<b>Net Gain / (Loss)</b>	<b>\$148.50</b>
Of the \$175 No Show Payments, \$100 was for Jul	

<b>ANNUAL CONTRIBUTION PARTICIPATION</b>			
<b>8/31/2015</b>	<b>Current Membership</b>	<b>287</b>	
	<b>Non Contributing Members</b>	<b>1</b>	<b>0.35%</b>