

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

**Sep-2015**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 22,248.32</b>
<b>RECEIPTS</b>		
	<b>BRANCH RECEIPTS:</b>	
	101 Dues Collection	\$32.00
	<b>Total Branch Receipts.</b>	<b>\$32.00</b>
	<b>ACTIVITY RECEIPTS:</b>	
	301.1 Monthly Luncheon	\$4,825.00
	301.2 Missed Lunch	\$50.00
	307.1 Couples Dining Out	\$1,360.00
	<b>Total Activity Receipts</b>	<b>\$6,235.00</b>
	<b>TOTAL RECEIPTS</b>	<b>\$ 6,267.00</b>
<b>EXPENDITURES</b>		
	<b>BRANCH EXPENSES:</b>	
	201 Honoree Committee	\$55.39
	204 Guest Speaker Gift Card	\$25.00
	206.1 Birthday	\$25.00
	<b>Total Branch Expenses</b>	<b>\$105.39</b>
	<b>ACTIVITY EXPENSES:</b>	
	401 Monthly Lunch	\$5,432.00
	403.10 Jersey Boys	\$640.00
	407.1 Couples Dining Out	\$1,360.00
	<b>Total Activity Expenses</b>	<b>\$7,432.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,537.39</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>	<b>(\$1,270.39)</b>
	<b>Actual Balance</b>	<b>\$ (1,270.39)</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 20,977.93</b>

**LUNCHEON SUMMARY - Sept**

Luncheon Receipts (G=1875, B= 2450, R= 500)	\$4,825.00
Annual Payer Lunch (20 at 22.50)	\$450.00
No show Payments	\$50.00
<b>Total payments</b>	<b>\$5,325.00</b>
Boundary Oak	
Food Service	\$5,432.00
	\$0.00
<b>Total expense</b>	<b>\$5,432.00</b>
<b>Net Gain / (Loss)</b>	<b>-\$107.00</b>
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\$25 of the No Show for was Aug.	

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>Current Membership</b>	<b>289</b>	
<b>Non Contributing Members</b>	<b>0</b>	<b>0.00%</b>