

SIR BRANCH #146 - TREASURER'S REPORT

Nov-2015

BEGINNING CASH BALANCE		\$	29,851.26
RECEIPTS			
	BRANCH RECEIPTS:		
	101 Dues Collection	\$2,232.00	
	Total Branch Receipts.	\$2,232.00	
	ACTIVITY RECEIPTS:		
	301.1 Monthly Luncheon	\$5,257.00	
	301.2 Missed Lunch	\$125.00	
	302 Ladies Day Luncheon	\$4,426.00	
	303 Holiday - Blooming in the Valley	\$810.00	
	307 Couples Dining Out	\$2,016.00	
	Total Activity Receipts	\$12,634.00	
	TOTAL RECEIPTS	\$	14,866.00
EXPENDITURES			
	BRANCH EXPENSES:		
	202 SIR CALL	\$87.72	
	203 Sunshine	\$16.53	
	206 Birthday	\$ 25.00	
	Total Branch Expenses	\$129.25	
	ACTIVITY EXPENSES:		
	401 Monthly Lunch	\$5,886.00	
	401 Speaker Expense	\$200.00	
	403 Holiday - Blooming in the Valley	\$2,106.00	
	407 Couples Dining out	\$2,016.00	
	Total Activity Expenses	\$10,208.00	
	TOTAL EXPENDITURES	\$	10,337.25
NET GAIN / (LOSS)	Trial Balance		\$4,528.75
	Actual Balance	\$	4,528.75
	ENDING CASH BALANCE	\$	34,380.01

LUNCHEON SUMMARY - Oct

Luncheon Receipts (G=2806, B= 1950, R= 501)	\$5,257.00
Annual Payer Lunch (23 at 22.50)	\$517.50
No show Payments	\$125.00
Total payments	\$5,899.50
Boundary Oak	\$5,886.00
Speaker Gift Card	\$200.00
Total expense	\$6,086.00
Net Gain / (Loss)	-\$186.50

*speaker expense for 8 months @ \$25 per month

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	286	
Non Contributing Members	0	0.00%