

SIR BRANCH #146 - TREASURER'S REPORT

Dec-2015

BEGINNING CASH BALANCE		\$ 34,380.01
RECEIPTS		
	BRANCH RECEIPTS:	
	101 Dues Collection	\$972.00
	Total Branch Receipts.	\$972.00
	ACTIVITY RECEIPTS:	
	301.2 Missed Lunch	\$25.00
	302 Ladies Day Luncheon	\$2,912.00
	Total Activity Receipts	\$2,937.00
	TOTAL RECEIPTS	\$ 3,909.00
EXPENDITURES		
	BRANCH EXPENSES:	
	201 Stamps & Printing	\$261.80
	203 Officers Expense	\$22.68
	Total Branch Expenses	\$284.48
	ACTIVITY EXPENSES:	
	402 LDL Entertainment	\$300.00
	402 Boundary Oak	\$6,912.89
	402 Refund	\$28.00
	Total Activity Expenses	\$7,240.89
	TOTAL EXPENDITURES	\$ 7,525.37
NET GAIN / (LOSS)	Trial Balance	(\$3,616.37)
	Actual Balance	\$ (3,616.37)
ENDING CASH BALANCE		\$ 30,763.64

Ladies Day	
Receipts	\$7,310.00
Entertainment	-\$300.00
Food Service	-\$6,912.89
Net Payment (Gain/Loss)	\$97.11

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	279	
Non Contributing Members	0	0.00%