

SIR BRANCH #146 - TREASURER'S REPORT

May-2016

BEGINNING CASH BALANCE		\$ 23,809.96
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection	\$54.00	
101.2 Annual Payers	\$0.00	
103.1 Bank Fee Reversal	\$0.00	
Total Branch Receipts.	\$54.00	
301.1 May Lunch Collected	\$6,860.00	
301.2 Missed Lunch Payments	\$364.00	
307.1 Couples Dine Out	\$1,800.00	
Total Activity Receipts	\$9,024.00	
TOTAL RECEIPTS		\$ 9,078.00
EXPENDITURES		
BRANCH EXPENSES:		
201.1 Dues Refund	\$0.00	
201.2 Check-In Supplies - Badge Boxes	\$0.00	
201.2 Annual Payers Refund	\$0.00	
205 State Assessment	\$0.00	
206.1 Birthday Lunch	\$0.00	
Total Branch Expenses	\$0.00	
ACTIVITY EXPENSES:		
402.01 Ladies Day Lunch Entertainment	\$75.00	
402.01 Ladies Day Lunch Food Expense	\$6,642.86	
402.01 Ladies Day Lunch Misc. Expense - Dawkins	\$190.34	
407.01 Couples Dine Out	\$1,800.00	
Total Activity Expenses	\$8,708.20	
TOTAL EXPENDITURES		\$ 8,708.20
NET GAIN / (LOSS)	Trial Balance	\$369.80
	Actual Balance	\$ 369.80
ENDING CASH BALANCE		\$ 24,179.76

LADIES DAY LUNCHEON SUMMARY -May

Total Receipts	\$6,860.00
Boundary Oak - Food/Catering	\$6,642.86
Entertainment (See note below.)	\$150.00
Miscellaneous	\$190.34
Total expense	\$6,983.20
Net Gain / (Loss)	-\$123.20

* Owe Little Sir \$75.00 for half entertainment,

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	281	
Non Contributing Members	0	0.00%