

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

**Jun-2016**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 24,179.76</b>
<b>RECEIPTS</b>		
<b>BRANCH RECEIPTS:</b>		
101.1 Dues Collection	\$54.00	
101.2 Annual Payers	\$0.00	
103.1 Bank Fee Reversal	\$0.00	
Total Branch Receipts.	<b>\$54.00</b>	
301.1 June Lunch Collected	\$4,732.00	
301.2 Missed Lunch Payments	\$78.00	
307.2 Theatre Group - Fences	\$693.00	
Total Activity Receipts	<b>\$5,503.00</b>	
<b>TOTAL RECEIPTS</b>		<b>\$ 5,557.00</b>
<b>EXPENDITURES</b>		
<b>BRANCH EXPENSES:</b>		
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	\$52.00	
206.5 Colorful Shirt Contest	\$26.00	
Total Branch Expenses	<b>\$78.00</b>	
<b>ACTIVITY EXPENSES:</b>		
401.1 June Lunch - Boundary Oak	\$5,295.79	
401.3 Guest Speaker Expenses	\$173.70	
402.01 Ladies Day Lunch Entertainment	\$75.00	
407.02 Theatre Group - Fences	\$693.00	
Total Activity Expenses	<b>\$6,237.49</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,315.49</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>	<b>(758.49)</b>
	Actual Balance	\$ (758.49)
<b>ENDING CASH BALANCE</b>		<b>\$ 23,421.27</b>

**LUNCHION SUMMARY -June**

Luncheon Receipts (G=2366., B=1820., R=546.)	\$4,732.00
Annual Payer Lunch (27 @ 23.40)	\$631.80
No Show Payments	\$78.00
Total Payments	<b>\$5,441.80</b>
Boundary Oak	<b>\$5,295.79</b>
<b>Net Gain/Loss</b>	<b>\$146.01</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	284	
Non Contributing Members	0	0.00%