

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

**Jul-2016**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 23,421.27</b>
<b>RECEIPTS</b>		
<b>BRANCH RECEIPTS:</b>		
101.1 Dues Collection	\$27.00	
101.2 Annual Payers	\$0.00	
103.1 Bank Fee Reversal	\$0.00	
Total Branch Receipts.	<b>\$27.00</b>	
301.1 July Lunch Collected	\$5,016.00	
301.2 Missed Lunch Payments	\$104.00	
303.2 Fleet Week	\$2,115.00	
307.01 Couples Dine Out	\$2,348.00	
Total Activity Receipts	<b>\$9,583.00</b>	
<b>TOTAL RECEIPTS</b>		<b>\$ 9,610.00</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	
203 Officer Expense	\$15.18	
205 State Assessment	\$366.25	
206.1 Birthday Lunch	\$78.00	
206.2 Sponsor's Lunch Drawing	\$26.00	
Total Branch Expenses	<b>\$485.43</b>	
<b>ACTIVITY EXPENSES:</b>		
401.1 July Lunch - Boundary Oak	\$5,584.34	
403.02 Travel Deposit - Fleet Week	\$250.00	
407.01 Couples Dine Out	\$2,348.00	
Total Activity Expenses	<b>\$8,182.34</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,667.77</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>	<b>\$942.23</b>
	Actual Balance	\$ 942.23
<b>ENDING CASH BALANCE</b>		<b>\$ 24,363.50</b>

**LUNCHION SUMMARY - July**

Luncheon Receipts (G=2287, B=2027., R=702.)	\$5,016.00
Annual Payer Lunch (26 @ 23.40)	\$608.40
No Show Payments	\$104.00
 Total Payments	 <b>\$5,728.40</b>
 Boundary Oak	 <b>\$5,584.34</b>
<b>Net Gain/Loss</b>	<b>\$144.06</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	284	
Non Contributing Members	0	0.00%