

- TREASURER'S REPORT

Feb-2017

BEGINNING CASH BALANCE	\$	32,850.25	
BRANCH RECEIPTS:			
101.1 Dues Collection	\$108.00		
101.2 Annual Payers	\$0.00		
107 Recovered Misc Bank Fees	\$0.00		
Total Branch Receipts.	\$108.00		108.00 Total Receipts
301.1 January Lunch Collected	\$4,240.00		
301.2 Missed Lunch Payments	\$234.00		
303.12 Travel - Mare Island	\$3,256.00		
307.01 Couples Dining Out - La Finestre	\$2,788.00		
Total Activity Receipts	\$10,518.00		
TOTAL RECEIPTS	\$	10,626.00	
BRANCH EXPENSES:			
201.4 Printing Supplies, etc.; Folders - Pierce, Quick	\$0.00		
201.2 Annual Payers Refund			
203 Branch Officer Expense - office supplies	\$17.40		
205 State Assessment	\$0.00		
206.1 Birthday Lunch	\$52.00		
206.2 Sponsor Lunch	\$26.00		
Total Branch Expenses	\$95.40		12.60 Net General
ACTIVITY EXPENSES:			
401.1 February Lunch - Boundary Oak	\$5,141.82		
403.12 Travel - Mare Island	\$3,006.00		
407.01 Couples Dining Out - La Finestre	\$2,788.00		
407.10 Honor Plaques	\$0.00		
Total Activity Expenses	\$10,935.82		-417.82 Net Custodial
TOTAL EXPENDITURES	\$	11,031.22	
Trial Balance		(\$405.22)	-405.22 Net Gen +Cust
Actual Balance	\$	(405.22)	
ENDING CASH BALANCE	\$	32,445.03	

LUNCHEON SUMMARY - February

Luncheon Receipts (G=1978, B=1924, R=338)	\$4,240.00
Annual Payer Lunch (29 + 2 No Shows @ 23.40)	\$725.40
No Show Payments	\$234.00
Total Payments	\$5,199.40

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	285	
Non Contributing Members	0	0.00%