

**- TREASURER'S REPORT**

**Apr-2017**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>30,248.49</b>	
<b>BRANCH RECEIPTS:</b>			
101.1 Dues Collection		\$54.00	
101.2 Annual Payers		\$0.00	
107 Recovered Misc Bank Fees		\$0.00	
Total Branch Receipts.		<b>\$54.00</b>	54.00 Total Receipts
301.1 April Lunch Collected		\$4,916.00	
301.2 Missed Lunch Payments		\$260.00	
307.02 Theater Group - Town Hall		\$0.00	
307.01 Couples Dining Out - Zio Fraedo's		\$0.00	
Total Activity Receipts		<b>\$5,176.00</b>	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,230.00</b>	
<b>BRANCH EXPENSES:</b>			
201.4 Printing Supplies, etc.; Folders - Pierce, Quick		\$0.00	
201.2 Annual Payers Refund		\$0.00	
203 Branch Officer Expense - office supplies			
205 State Assessment		\$427.50	
206.1 Birthday Lunch		\$0.00	
206.2 Sponsor Lunch			
Total Branch Expenses		<b>\$427.50</b>	-373.50 Net General
<b>ACTIVITY EXPENSES:</b>			
401.1 April Lunch - Boundary Oak		\$5,648.38	
401.3 Speaker Gift Cards		\$0.00	
403.9 Travel - Hamilton		\$0.00	
407.02 Theater Group - Town Hall		\$0.00	
407.01 Couples Dining Out - Zio Fraedo's		\$0.00	
407.10 Honor Plaques		\$0.00	
Total Activity Expenses		<b>\$5,648.38</b>	-472.38 Net Custodial
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,075.88</b>	
<b>Trial Balance</b>		<b>(\$845.88)</b>	-845.88 Net Gen +Cust
Actual Balance		(845.88)	
<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>29,402.61</b>	

**LUNCHEON SUMMARY - March**

Luncheon Receipts (G=2342, B=2132, R=442)	\$4,916.00
Annual Payer Lunch (30 + 4 No Shows @ 23.40)	\$795.60
No Show Payments	\$260.00
<b>Total Payments</b>	<b>\$5,971.60</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>Current Membership</b>	<b>Need Form 27</b>	
<b>Non Contributing Members</b>	<b>0</b>	<b>#VALUE!</b>