

- TREASURER'S REPORT

May-2017

BEGINNING CASH BALANCE	\$	29,402.61
BRANCH RECEIPTS:		
101.1 Dues Collection	\$0.00	
101.2 Annual Payers	\$0.00	
107 Recovered Misc Bank Fees	\$0.00	
Total Branch Receipts.	\$0.00	
301.1 May Lunch Collected	\$7,037.00	
301.2 Missed Lunch Payments	\$52.00	
305.2 Monterey Mashers	\$537.24	
307.02 Theater Group - Town Hall	\$0.00	
307.01 Couples Dining Out - Aborz	\$2,550.00	
Total Activity Receipts	\$10,176.24	
TOTAL RECEIPTS	\$	10,176.24
BRANCH EXPENSES:		
201 Office Supplies - Hodgkinson	\$18.99	
201.2 Annual Payers Refund	\$0.00	
203 Branch Officer Expense - office supplies		
205 State Assessment	\$0.00	
206.1 Birthday Lunch	\$26.00	
206.2 Sponsor Lunch		
Total Branch Expenses	\$44.99	
ACTIVITY EXPENSES:		
401.1 May Lunch - Boundary Oak	\$6,546.73	
401.3 Speaker Gift Cards	\$0.00	
402.3 May Lunch Refunds	\$284.00	
403.9 Travel - Hamilton	\$0.00	
407.02 Theater Group - Town Hall	\$0.00	
407.01 Couples Dining Out - Alborz	\$2,550.00	
407.10 Honor Plaques	\$0.00	
Total Activity Expenses	\$9,380.73	
TOTAL EXPENDITURES	\$	9,425.72
Trial Balance		\$750.52
Actual Balance	\$	750.52
ENDING CASH BALANCE	\$	30,153.13

0.00 Total Receipts

-44.99 Net General

795.51 Net Custodial

750.52 Net Gen +Cust

LUNCHEON SUMMARY - May

May Ladies Day Lunch

Net Collections	\$6,697.00	
Expenses - Boundary Oak	\$6,546.73	
- Table Decorations	\$146.92	
Total Profit		\$3.35

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	Need Form 27	
Non Contributing Members	0	#VALUE!