

- TREASURER'S REPORT

Jul-2017

BEGINNING CASH BALANCE		\$ 28,990.38
BRANCH RECEIPTS:		
101.1 Dues Collection	\$18.00	
101.2 Annual Payers	\$0.00	
107 Recovered Misc Bank Fees	\$0.00	
Total Branch Receipts.	\$18.00	18.00 Total Receipts
301.1 July Lunch Collected	\$4,212.00	
301.2 Missed Lunch Payments	\$156.00	
303.1 Travel -Day at the Races (10/20/2017)	\$205.00	
303.2 Travel - Fleet Week Blue Angels	\$1,440.00	
307.02 Theater Group	\$0.00	
307.01 Couples Dining Out	\$0.00	
Total Activity Receipts	\$6,013.00	
TOTAL RECEIPTS	\$ 6,031.00	
BRANCH EXPENSES:		
201 Office Supplies	\$0.00	
201.2 Annual Payers Refund	\$0.00	
203 Branch Officer Expense	\$0.00	
205 State Assessment	\$448.50	
206.1 Birthday Lunch	\$26.00	
206.2 Sponsor Lunch	\$26.00	
Total Branch Expenses	\$500.50	-482.50 Net General
ACTIVITY EXPENSES:		
401.1 July Lunch - Boundary Oak	\$5,061.38	
401.3 Speaker Gift Cards	\$173.70	
403.9 Travel - Hamilton	\$0.00	
407.02 Theater Group - Town Hall	\$0.00	
407.01 Couples Dining Out - 7/25/2017	\$2,610.00	
407.10 Honor Plaques	\$0.00	
Total Activity Expenses	\$7,845.08	-1,832.08 Net Custodial
TOTAL EXPENDITURES	\$ 8,345.58	
Trial Balance	(\$2,314.58)	-2,314.58 Net Gen +Cust
Actual Balance	\$ (2,314.58)	
ENDING CASH BALANCE	\$ 26,675.80	

LUNCHEON SUMMARY - July

Luncheon Receipts (G=1976, B=1924, R=312)	\$4,212.00
Annual Payer Lunch (28 + 4 No Shows @ 23.40)	\$748.80
No Show Payments	\$0.00
Guests (free lunch) 6	
Total Payments	\$4,960.80

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	288	
Non Contributing Members	0	0.00%