

**- TREASURER'S REPORT**

**Aug-2017**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 26,701.80</b>	
<b>BRANCH RECEIPTS:</b>			
101.1 Dues Collection		\$9.00	
101.2 Annual Payers		\$0.00	
107 Recovered Misc Bank Fees		\$0.00	
Total Branch Receipts.		<b>\$9.00</b>	9.00 Total Receipts
301.1 July Lunch Collected		\$4,213.00	
301.2 Missed Lunch Payments		\$338.00	
303.1 Travel -Day at the Races (10/20/2017)		\$451.00	
303.2 Travel - Fleet Week Blue Angels		\$288.00	
307.02 Theater Group		\$792.00	
307.01 Couples Dining Out		\$2,610.00	
Total Activity Receipts		<b>\$8,692.00</b>	
<b>TOTAL RECEIPTS</b>		<b>\$ 8,701.00</b>	
<b>BRANCH EXPENSES:</b>			
201 Office Supplies		\$0.00	
201.2 Annual Payers Refund		\$0.00	
203 Branch Officer Expense		\$0.00	
205 State Assessment		\$0.00	
206.1 Birthday Lunch		\$0.00	
206.2 Sponsor Lunch		\$26.00	
Total Branch Expenses		<b>\$26.00</b>	-17.00 Net General
<b>ACTIVITY EXPENSES:</b>			
401.1 July Lunch - Boundary Oak		\$5,131.85	
401.3 Speaker Gift Cards		\$0.00	
403.01 Travel - Day at the Races		\$82.00	
403.02 Travel - Fleet Week		\$250.00	
403.13 Theater - Million \$ Quartet		\$792.00	
407.01 Couples Dining Out - 7/25/2017		\$0.00	
407.10 Honor Plaques		\$0.00	
Total Activity Expenses		<b>\$6,255.85</b>	2,436.15 Net Custodial
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,281.85</b>	
<b>Trial Balance</b>		<b>\$2,419.15</b>	2,419.15 Net Gen +Cust
Actual Balance		\$ 2,419.15	
<b>ENDING CASH BALANCE</b>		<b>\$ 29,120.95</b>	

**LUNCHEON SUMMARY - Aug**

Luncheon Receipts (G=1926, B=2131, R=156)	\$4,213.00
Annual Payer Lunch (31 + 2 No Shows @ 23.40)	\$772.20
No Show Payments	\$338.00
Guests (free lunch) 2	
Total Payments	<b>\$5,323.20</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	291	
Non Contributing Members	0	0.00%