

SIR BRANCH #146 - TREASURER'S REPORT

Jun-2020

BEGINNING CASH BALANCE		\$	36,682.86
RECEIPTS			
	BRANCH RECEIPTS:		
	101.1 Dues Collection	\$0.00	
	103 Other	\$0.00	
	107 Recovered Misc Bank Fees	\$0.00	
	Total Branch Receipts.	\$0.00	
	ACTIVITY RECEIPTS		
	301.1 Lunch Collected	\$0.00	
	301.2 Missed Lunch Payments	\$0.00	
	301.3 Annual Payers (Lunch)	\$0.00	
	302.1 Ladies Day Lunch	\$0.00	
	302.2 Dinner Dance	\$0.00	
	303.2 Travel - Fleet Week Blue Angels	\$0.00	
	303.3 Travel - CHP Academy Tour	\$2,747.00	
	307.02 Theater Group	\$0.00	
	307.01 Couples Dining Out	\$0.00	
	307.05 Explore and Dine	\$0.00	
	307.10 SIR Foundation	\$0.00	
	Total Activity Receipts	\$2,747.00	
	TOTAL RECEIPTS	\$	2,747.00
EXPENDITURES			
	BRANCH EXPENSES:		
	201 Office Supplies	\$0.00	
	201.1 Dues Refund	\$0.00	
	201.2 Annual Payers Refund	\$179.20	
	201.3 Member Awards	\$0.00	
	202.1 Annual Dues Mailing	\$0.00	
	203 Branch Officer Expense	\$0.00	
	204 Guest Expense	\$0.00	
	205 State Assessment	\$0.00	
	206.1 Birthday Boy	\$0.00	
	206.2 Sponsor Lunch	\$0.00	
	206.3 Membership Supplies	\$0.00	
	206.6 Recruiting Supplies	\$0.00	
	206.7 Activities Recognition	\$0.00	
	206.8 Sunshine Supplies	\$0.00	
	206.9 Photography	\$0.00	
	207 Branch Expense	\$0.00	
	207.1 State Project - Mailing List	\$150.00	
	Total Branch Expenses	\$329.20	
	ACTIVITY EXPENSES:		
	401.1 Lunch - Boundary Oak	\$0.00	
	401.2 Ladies Day Lunch Entertainment	\$0.00	
	401.3 Speaker Gift Cards	\$0.00	
	402.01 Ladies' Day Lunch	\$0.00	
	402.01 Ladies' Day Lunch Refund	\$0.00	
	402.02 Dinner Dance	\$0.00	
	403.01 Travel - CHP Academy tour	\$2,747.00	
	407 Other (Book Corner)	\$0.00	
	407.01 Couples Dining Out	\$0.00	
	407.02 Theater Group	\$0.00	
	407.05 Explore and Dine	\$0.00	
	407.10 SIR Foundation	\$0.00	
	Total Activity Expenses	\$2,747.00	
	TOTAL EXPENDITURES	\$	3,076.20
NET GAIN / (LOSS)	Trial Balance		(329.20)
	Actual Balance	\$	(329.20)
ENDING CASH BALANCE		\$	36,353.66

LUNCHEON SUMMARY

Luncheon Receipts	\$0.00
Annual Payer Lunch (x @ 22.40)	\$0.00
No Show Payments	\$0.00
Guests and Speaker (free lunch) = x @ \$28	\$0.00
Paid Boundary Oak	\$0.00
Total	\$0.00

ANNUAL DUES PAID

Current Membership	292	
Unpaid 2020 Dues	2	0.68%