

**SIR BRANCH #146 - TREASURER'S REPORT**

**Oct-2020**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 33,506.36</b>
<b>RECEIPTS</b>		
<b>BRANCH RECEIPTS:</b>		
101.1 Dues Collection	\$3,380.00	
103 Other	\$0.00	
107 Recovered Misc Bank Fees	\$0.00	
Total Branch Receipts.	<b>\$3,380.00</b>	
<b>ACTIVITY RECEIPTS</b>		
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	\$0.00	
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	<b>\$0.00</b>	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>3,380.00</b>
<b>EXPENDITURES</b>		
<b>BRANCH EXPENSES:</b>		
201 Office Supplies	\$0.00	
201.1 Dues Refund	\$0.00	
201.2 Annual Payers Refund	\$179.20	
201.3 Member Awards	\$17.38	
202.1 Annual Dues Mailing	\$273.67	
202.2 Postage - State Project	\$0.00	
203 Branch Officer Expense	\$0.00	
203.1 Zoom Subscription	\$0.00	
204 Guest Expense	\$0.00	
205 State Assessment	\$514.50	
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	\$0.00	
Total Branch Expenses	<b>\$984.75</b>	
<b>ACTIVITY EXPENSES:</b>		
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	\$0.00	
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	<b>\$0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>984.75</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>	<b>\$2,395.25</b>
	Actual Balance	\$ 2,395.25
<b>ENDING CASH BALANCE</b>		<b>\$ 35,901.61</b>

**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
<b>Total</b>	<b>\$0.00</b>

**ANNUAL DUES PAID**

Current Membership	294	
Unpaid 2020 Dues (New Members)	3	1.02%