

		BEGINNING CASH BALANCE	\$	36,684.98
RECEIPTS				
	BRANCH RECEIPTS:			
	101.1 Dues Collection	\$100.00		
	103 Other	\$0.00		
	107 Recovered Misc Bank Fees	\$0.00		
	Total Branch Receipts.	\$100.00		
	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	\$0.00		
	306 Rooster Items	\$20.58		
	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	\$20.58		
	TOTAL RECEIPTS		\$	120.58
EXPENDITURES				
	BRANCH EXPENSES:			
	201 Office Supplies	\$114.45		
	201.1 Dues Refund	\$0.00		
	201.2 Annual Payers Refund	\$13,438.80		
	201.3 Member Awards	\$205.78		
	202.1 Annual Dues Mailing	\$0.00		
	203 Branch Officer Expense	\$0.00		
	204 Guest Expense	\$0.00		
	205 State Assessment	\$465.50		
	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		
	Total Branch Expenses	\$14,224.53		
	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	\$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	\$0.00		
	TOTAL EXPENDITURES		\$	14,224.53
NET GAIN / (LOSS)	Trial Balance			(\$14,103.95)
	Actual Balance			(14,103.95)
		ENDING CASH BALANCE	\$	22,581.03

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	288	
Unpaid 2020 Dues		0.00%