

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

**Jul-2021**

<b>BEGINNING CASH BALANCE</b>	<b>\$ 21,833.76</b>
-------------------------------	---------------------

**RECEIPTS**

<b>BRANCH RECEIPTS:</b>	
101.1 Dues Collection	\$20.00
103 Other	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	<b>\$20.00</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	\$2,150.00
307.05 Explore and Dine	\$0.00
307.10 SIR Foundation	\$0.00
Total Activity Receipts	<b>\$2,150.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$ 2,170.00</b>
-----------------------	--------------------

**EXPENDITURES**

<b>BRANCH EXPENSES:</b>	
201 Office Supplies	\$18.70
201.1 Dues Refund	\$0.00
201.2 Annual Payers Refund	-\$0.40
201.3 Member Awards	\$0.00
202.1 Annual Dues Mailing	\$0.00
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	\$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	\$0.00
Total Branch Expenses	<b>\$18.30</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	\$2,150.00
407.02 Theater Group	\$0.00
407.05 Explore and Dine	\$0.00
407.10 SIR Foundation	\$0.00
Total Activity Expenses	<b>\$2,150.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 2,168.30</b>
---------------------------	--------------------

**NET GAIN / (LOSS)**

<b>Trial Balance</b>	<b>\$1.70</b>
----------------------	---------------

Actual Balance	\$ 1.70
----------------	---------

<b>ENDING CASH BALANCE</b>	<b>\$ 21,835.46</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
Total	<b>\$0.00</b>

**ANNUAL DUES PAID**

Current Membership	288	
Unpaid 2020 Dues	0	0.00%