

SIR BRANCH #146 - TREASURER'S REPORT

May-2022

BEGINNING CASH BALANCE		\$ 23,013.05
RECEIPTS		
	BRANCH RECEIPTS:	
	101.1 Dues Collection - 2022 (Current Year)	\$0.00
	101.2 Dues Collection - 2023 (Next Year)	
	103 Other	\$0.00
	Total Branch Receipts.	\$0.00
	ACTIVITY RECEIPTS (Custodial)	
	301.1 Lunch Collected	\$0.00
	301.2 Missed Lunch Payments	\$32.00
	301.3 Annual Payers (Lunch) - 2022	\$0.00
	301.4 Annual Payers (Lunch) - 2023	\$0.00
	302.1 Ladies Day Lunch - May	\$5,216.00
	302.2 Ladies Day Lunch - December	\$0.00
	302.3 Dinner Dance	\$0.00
	303 Travel	\$0.00
	307.1 Couples Dining Out	\$3,220.00
	307.2 Theater Group	\$0.00
	Total Activity Receipts	\$8,468.00
	TOTAL RECEIPTS	\$ 8,468.00
EXPENDITURES		
	BRANCH EXPENSES:	
	201 Printing, Supplies, etc.	\$0.00
	202 Postage	\$0.00
	202.1 Annual Dues Mailing	\$0.00
	203 Officer Expense	\$0.00
	203.1 Branch Officers/Directors	\$0.00
	203.2 Computer Applications	\$0.00
	204 Guest Expense	\$0.00
	205 State Board Pro Rata Assessment	\$0.00
	206 Other	\$0.00
	206.1 Birthday Boy	\$0.00
	206.2 Sponsor Lunch	\$0.00
	206.3 Membership Supplies	\$0.00
	206.4 Member Awards	\$0.00
	206.5 SirCall Expenses	\$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
	206.10 Dues Refund	\$0.00
	207 Other	\$0.00
	Total Branch Expenses	\$0.00
	ACTIVITY EXPENSES: (Custodial)	
	401 Monthly Luncheon	
	401.1 Lunch - Boundary Oak	\$0.00
	401.2 Lunch - Annual Payer Refund	\$0.00
	401.5 Book Comer	\$0.00
	402 Special Activities	\$0.00
	402.1 Ladies Day Lunch - May	\$4,928.74
	402.2 Ladies Day Lunch - December	\$0.00
	402.3 Dinner Dance	\$0.00
	403 Travel	\$0.00
	407 Other	\$0.00
	407.1 Couples Dining Out	\$3,220.00
	407.2 Theater Group	\$0.00
	Total Activity Expenses	\$8,148.74
	TOTAL EXPENDITURES	\$ 8,148.74
NET GAIN / (LOSS)	Trial Balance	\$319.26
	Actual Balance	\$ 319.26
	ENDING CASH BALANCE	\$ 23,332.31

LUNCHEON SUMMARY • May 12, 2022

Luncheon Receipts	\$5,216.00
Annual Payer Lunch	\$0.00
Missed Lunch Payments	\$32.00
Guests and Speaker (free lunch) = 1 @ \$34 (incl. below)	\$0.00
Paid Boundary Oak	\$4,928.74
Net Receipts	\$319.26