

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

**Sep-2022**

<b>BEGINNING CASH BALANCE</b>	<b>\$ 22,464.31</b>
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**RECEIPTS**

**BRANCH RECEIPTS:**

101.1 Dues Collection - 2022 (Current Year)	\$0.00
101.2 Dues Collection - 2023 (Next Year)	\$0.00
103 Other	\$0.00
Total Branch Receipts.	<b>\$0.00</b>

**ACTIVITY RECEIPTS**

301.1 Lunch Collected	\$3,616.00
301.2 Missed Lunch Payments	\$0.00
301.3 Annual Payers (Lunch) - 2022	\$0.00
301.4 Annual Payers (Lunch) - 2023	\$0.00
302.1 Ladies Day Lunch - May	\$0.00
302.2 Ladies Day Lunch - December	\$0.00
302.3 Dinner Dance	\$0.00
303 Travel	\$0.00
307.1 Couples Dining Out	\$2,800.00
307.2 Theater Group	\$0.00
Total Activity Receipts	<b>\$6,416.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$ 6,416.00</b>
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**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	<b>\$0.00</b>

**ACTIVITY EXPENSES:**

401 Monthly Luncheon	
401.1 Lunch - Boundary Oak	\$3,436.07
401.2 Lunch - Annual Payer Refund	\$0.00
401.5 Book Corner	\$117.63
402 Special Activities	\$0.00
402.1 Ladies Day Lunch - May	\$0.00
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	\$2,800.00
407.2 Theater Group	\$0.00
Total Activity Expenses	<b>\$6,353.70</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 6,353.70</b>
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<b>NET GAIN / (LOSS)</b>	<b>BALANCE</b>	<b>\$ 62.30</b>
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<b>ENDING CASH BALANCE</b>	<b>\$ 22,526.61</b>
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**LUNCHEON SUMMARY - September 8, 2022**

Luncheon Receipts	\$3,616.00
Annual Payer Lunch	\$0.00
Missed Lunch Payments	\$0.00
Guests and Speaker (free lunch) = 0 @ \$31	\$0.00
Paid Boundary Oak	\$3,436.07
Total	<b>\$179.93</b>