

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

**Aug-2023**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 27,693.63</b>
<b>RECEIPTS</b>	<b>BRANCH RECEIPTS:</b>	
	101.1 Dues Collection - 2024 (Next Year)	\$0.00
	101.2 Dues Collection - 2023 (Current Year)	\$25.00
	102 Interest	\$0.11
	103 Other	\$0.00
	Total Branch Receipts.	<b>\$25.11</b>
	<b>ACTIVITY RECEIPTS</b>	
	301.1 Lunch Collected	\$2,404.00
	301.2 Missed Lunch Payments	\$108.00
	301.3 Annual Payers (Lunch) - 2024	\$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	\$0.00
	307.2 Theater Group	\$0.00
	307.3 Explore and Dine	\$328.00
	Total Activity Receipts	<b>\$2,840.00</b>
	<b>TOTAL RECEIPTS</b>	<b>\$ 2,865.11</b>
<b>EXPENDITURES</b>	<b>BRANCH EXPENSES:</b>	
	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	\$81.00
	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	\$250.73
	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>\$331.73</b>
	<b>ACTIVITY EXPENSES:</b>	
	401 Monthly Luncheon	
	401.1 Lunch - Boundary Oak	\$4,142.50
	401.2 Lunch - Annual Payer Refund	\$0.00
	401.3 Speaker expense	\$0.00
	401.5 Book Corner	\$87.00
	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
	402.4 Lunch Receipt Refund	\$0.00
	403 Travel	\$0.00
	407 Other	\$0.00
	407.1 Couples Dining Out	\$0.00
	407.2 Theater Group	\$0.00
	407.3 Explore and Dine	\$328.00
	Total Activity Expenses	<b>\$4,557.50</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,889.23</b>
<b>NET GAIN / (LOSS)</b>		<b>(\$2,024.12)</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 25,669.51</b>