

SIR BRANCH #146 - TREASURER'S REPORT

Sep-2023

BEGINNING CASH BALANCE	\$ 25,669.51
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RECEIPTS

BRANCH RECEIPTS:

101.1 Dues Collection - 2024 (Next Year)	\$0.00
101.2 Dues Collection - 2023 (Current Year)	\$0.00
102 Interest	\$0.10
103 Other	\$0.00
Total Branch Receipts.	\$0.10

ACTIVITY RECEIPTS

301.1 Lunch Collected	\$2,556.00
301.2 Missed Lunch Payments	\$72.00
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	\$2,842.00
307.2 Theater Group	\$0.00
307.3 Explore and Dine	\$0.00
Total Activity Receipts	\$5,470.00

TOTAL RECEIPTS	\$ 5,470.10
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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	\$19.99
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	\$19.99

ACTIVITY EXPENSES:

401 Monthly Luncheon	
401.1 Lunch - Boundary Oak	\$3,762.66
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	\$2,842.00
407.2 Theater Group	\$0.00
407.3 Explore and Dine	\$0.00
Total Activity Expenses	\$6,691.66

TOTAL EXPENDITURES	\$ 6,711.65
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NET GAIN / (LOSS)

(\$1,241.55)

ENDING CASH BALANCE	\$ 24,427.96
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