

Treasurer's Report - Jan 2024

1/1/2024 through 1/31/2024 Using SIR #146 Budget

2/4/2024

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Category	Actual	January 2024 Budget	Difference
1. BRANCH RECEIPTS	560.17	0.00	560.17
101.1 Dues Collection 2024	560.00	0.00	560.00
101.2 Dues Collection 2025	0.00	0.00	0.00
102.0 Interest	0.17	0.00	0.17
103.0 Other	0.00	0.00	0.00
2. BRANCH EXPENSES	622.50	783.34	160.84
201.0 Printing, Supplies, etc.	0.00	16.67	16.67
202.0 Postage	0.00	0.00	0.00
202.1 Annual Dues Mailing	0.00	0.00	0.00
203.0 Officer Expense	0.00	0.00	0.00
203.1 Officers and Directors	0.00	0.00	0.00
203.2 Computer Applications	0.00	16.67	16.67
204.0 Guest Expense	0.00	92.50	92.50
205.0 Pro Rata Assessment	622.50	622.50	0.00
206.0 Other	0.00	0.00	0.00
206.1 Birthday Boy	0.00	25.00	25.00
206.3 Membership Supplies	0.00	0.00	0.00
206.4 Member Awards	0.00	0.00	0.00
206.5 SirCall Expenses	0.00	0.00	0.00
206.6 Recruiting Supplies	0.00	0.00	0.00
206.7 Activities Recognition	0.00	0.00	0.00
206.8 Sunshine Supplies	0.00	0.00	0.00
206.9 Photography	0.00	10.00	10.00
209.0 Dues Refund	0.00	0.00	0.00
3. ACTIVITY RECEIPTS	6,830.00	0.00	6,830.00
301.1 Lunch Collected	2,446.00	0.00	2,446.00
301.2 Missed Lunch Payments	0.00	0.00	0.00
301.3 Annual Payers 2024	864.00	0.00	864.00
302.1 Ladies Day Lunch - May	0.00	0.00	0.00
302.2 Ladies Day Lunch - Dec	0.00	0.00	0.00
302.3 Dinner Dance	0.00	0.00	0.00
303.0 Travel	0.00	0.00	0.00
307.1 Couples Dining Out	3,520.00	0.00	3,520.00
307.2 Theater Group	0.00	0.00	0.00
307.3 Explore and Dine	0.00	0.00	0.00
4. ACTIVITY EXPENSES	8,124.50	174.08	-7,950.42
401.0 Monthly Luncheon	0.00	0.00	0.00
401.1 Lunch - Boundry Oak	4,142.50	0.00	-4,142.50
401.2 Lunch - Annual Payer Refund	288.00	0.00	-288.00
401.3 Speaker expense	0.00	50.00	50.00
401.4 Lunch Receipt Refund	0.00	0.00	0.00
401.5 Book Corner	174.00	87.08	-86.92
401.6 Speaker Lunch	0.00	37.00	37.00
402.0 Special Activies	0.00	0.00	0.00
402.1 Ladies Day Lunch - May	0.00	0.00	0.00
402.2 Ladies Day Lunch - Dec	0.00	0.00	0.00
402.3 Dinner Dance	0.00	0.00	0.00
403.0 Travel	0.00	0.00	0.00
407.0 Other	0.00	0.00	0.00
407.1 Couples Dining Out	3,520.00	0.00	-3,520.00
407.2 Theater Group	0.00	0.00	0.00
407.3 Explore and Dine	0.00	0.00	0.00
Net Difference:	-1,356.83	-957.42	-399.41