

Treasurer's Report

1/1/2024 through 3/31/2024 Using SIR #146 Budget

Category	-----March-----			-----January 1 to March 31-----		
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning Balance	21,047.93			40,485.07		
1. BRANCH RECEIPTS	280.08	0.00	280.08	1,050.37	0.00	1,050.37
101.1 Dues Collection 2024	280.00	0.00	280.00	1,050.00	0.00	1,050.00
101.2 Dues Collection 2025	0.00	0.00	0.00	0.00	0.00	0.00
102.0 Interest	0.08	0.00	0.08	0.37	0.00	0.37
103.0 Other	0.00	0.00	0.00	0.00	0.00	0.00
2. BRANCH EXPENSES	463.99	160.84	-303.15	1,345.49	1,135.02	-210.47
201.0 Printing, Supplies, etc.	16.30	16.67	0.37	16.30	50.01	33.71
202.0 Postage	0.00	0.00	0.00	0.00	0.00	0.00
202.1 Annual Dues Mailing	0.00	0.00	0.00	0.00	0.00	0.00
203.0 Officer Expense	0.00	0.00	0.00	0.00	0.00	0.00
203.1 Officers and Directors	0.00	0.00	0.00	0.00	30.00	30.00
203.2 Computer Applications	0.00	16.67	16.67	0.00	50.01	50.01
204.0 Guest Expense	407.00	92.50	-314.50	666.00	277.50	-388.50
205.0 Pro Rata Assessment	0.00	0.00	0.00	622.50	622.50	0.00
206.0 Other	0.00	0.00	0.00	0.00	0.00	0.00
206.1 Birthday Boy	0.00	25.00	25.00	0.00	75.00	75.00
206.3 Membership Supplies	0.00	0.00	0.00	0.00	0.00	0.00
206.4 Member Awards	0.00	0.00	0.00	0.00	0.00	0.00
206.5 SirCall Expenses	0.00	0.00	0.00	0.00	0.00	0.00
206.6 Recruiting Supplies	40.69	0.00	-40.69	40.69	0.00	-40.69
206.7 Activities Recognition	0.00	0.00	0.00	0.00	0.00	0.00
206.8 Sunshine Supplies	0.00	0.00	0.00	0.00	0.00	0.00
206.9 Photography	0.00	10.00	10.00	0.00	30.00	30.00
209.0 Dues Refund	0.00	0.00	0.00	0.00	0.00	0.00
3. ACTIVITY RECEIPTS	5,292.00	0.00	5,292.00	16,198.00	0.00	16,198.00
301.1 Lunch Collected	2,556.00	0.00	2,556.00	7,558.00	0.00	7,558.00
301.2 Missed Lunch Payments	36.00	0.00	36.00	108.00	0.00	108.00
301.3 Annual Payers 2024	0.00	0.00	0.00	864.00	0.00	864.00
302.1 Ladies Day Lunch - May	0.00	0.00	0.00	0.00	0.00	0.00
302.2 Ladies Day Lunch - Dec	0.00	0.00	0.00	0.00	0.00	0.00
302.3 Dinner Dance	0.00	0.00	0.00	0.00	0.00	0.00
303.0 Travel	0.00	0.00	0.00	0.00	0.00	0.00
307.1 Couples Dining Out	2,700.00	0.00	2,700.00	6,220.00	0.00	6,220.00
307.2 Theater Group	0.00	0.00	0.00	1,448.00	0.00	1,448.00
307.3 Explore and Dine	0.00	0.00	0.00	0.00	0.00	0.00
4. ACTIVITY EXPENSES	7,003.38	174.08	-6,829.30	20,235.31	522.24	-19,713.07
401.0 Monthly Luncheon	0.00	0.00	0.00	0.00	0.00	0.00
401.1 Lunch - Boundry Oak	4,031.38	0.00	-4,031.38	12,131.31	0.00	-12,131.31
401.2 Lunch - Annual Payer Refund	0.00	0.00	0.00	288.00	0.00	-288.00
401.3 Speaker expense	37.00	50.00	13.00	148.00	150.00	2.00
401.4 Lunch Receipt Refund	0.00	0.00	0.00	0.00	0.00	0.00
401.5 Book Corner	60.00	87.08	27.08	321.00	261.24	-59.76
401.6 Speaker Lunch	0.00	37.00	37.00	0.00	111.00	111.00
402.0 Special Activities	0.00	0.00	0.00	0.00	0.00	0.00
402.1 Ladies Day Lunch - May	0.00	0.00	0.00	0.00	0.00	0.00
402.2 Ladies Day Lunch - Dec	0.00	0.00	0.00	0.00	0.00	0.00
402.3 Dinner Dance	0.00	0.00	0.00	0.00	0.00	0.00
403.0 Travel	0.00	0.00	0.00	0.00	0.00	0.00
407.0 Other	0.00	0.00	0.00	0.00	0.00	0.00
407.1 Couples Dining Out	2,875.00	0.00	-2,875.00	6,395.00	0.00	-6,395.00
407.2 Theater Group	0.00	0.00	0.00	952.00	0.00	-952.00
407.3 Explore and Dine	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	-1,895.29	-334.92	-1,560.37	-4,332.43	-1,657.26	-2,675.17
Transfers to Certificates of Deposit				-17,000.00		
Ending Cash Balance	19,152.64			19,152.64		