

SIR BRANCH #146 - TREASURER'S REPORT

Feb-2013

February 1, 2013	BEGINNING CASH BALANCE	\$	20,036.87
RECEIPTS			
	BRANCH CONTRIBUTIONS:		
	Annual Contributions - received	646.00	
	Miscellaneous:		
101	Total Contribution Receipts.	646.00	
	Total Other Receipts	0.00	
	ACTIVITY RECEIPTS:		
301	Monthly Luncheon	4,811.00	
303	Travel	400.00	
	Total Activity Receipts	5,211.00	
	TOTAL RECEIPTS	\$	5,857.00
EXPENDITURES			
	BRANCH EXPENSES:		
202	SIR Call subscriptions	50.56	
206	Birthday Gift Checks	25.00	
207	Misc: Website	50.00	
	Recruitment	35.78	
	Total Branch Expenses	161.34	
	ACTIVITY EXPENSES:		
401	Monthly Lunch - Food Services (1)	5,200.00	
	(1) Includes Area Governor lunch		
403	Travel	400.00	
	Total Activity Expenses	5,600.00	
	TOTAL EXPENDITURES	\$	5,761.34
NET GAIN / (LOSS)	Trial Balance		\$95.66
	Actual Balance	\$	95.66
February 28, 2013	ENDING CASH BALANCE	\$	20,132.53

February 28, 2013	JANUARY LUNCHEON SUMMARY		
	Income:		
	Luncheon Receipts	\$ 4,811.00	
	Contribution from 23- \$240 annual donors	\$ 508.00	
	Total Income	\$ 5,319.00	
	Boundary Oak Food Service	\$ 5,200.00	
	Total Expenses	\$ 5,200.00	
	Net Gain / (Loss)	\$	119.00

2/28/2013	ANNUAL CONTRIBUTION PARTICIPATION		
	Current Membership	269	
	Non Contributing Members	43	15.99%