

SIR BRANCH #146 - TREASURER'S REPORT

Mar-2013

March 1, 2013	BEGINNING CASH BALANCE	\$	20,132.53
RECEIPTS			
	BRANCH CONTRIBUTIONS:		
	Annual Contributions - received	613.00	
	Miscellaneous:		
101	Total Contribution Receipts.	613.00	
	Total Other Receipts	0.00	
	ACTIVITY RECEIPTS:		
301	Monthly Luncheon	5,373.00	
302	Theater Group	750.00	
307	Dining Out	212.00	
	Total Activity Receipts	6,335.00	
	TOTAL RECEIPTS	\$	6,948.00
EXPENDITURES			
	BRANCH EXPENSES:		
	205 State Board Assessment	261.00	
	206 Birthday Gift Checks	25.00	
	Total Branch Expenses	286.00	
	ACTIVITY EXPENSES:		
401	Monthly Lunch - Food Services	5,625.00	
403	Day at the Races	50.00	
407	Theater Group	750.00	
	Dining Out	216.00	
	Total Activity Expenses	6,641.00	
	TOTAL EXPENDITURES	\$	6,927.00
NET GAIN / (LOSS)	Trial Balance		\$21.00
	Actual Balance	\$	21.00
March 31, 2013	ENDING CASH BALANCE	\$	20,153.53

MARCH LUNCHEON SUMMARY

Income:

Luncheon Receipts	\$	5,198.00
Late Lunch Receipts	\$	175.00
Contribution from 24- \$240 annual donors	\$	530.00
Total Income	\$	5,903.00

Boundary Oak Food Service	\$	5,625.00
Total Expenses	\$	5,625.00

Net Gain / (Loss) **\$** **278.00**

3/31/2013

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	269	
Non Contributing Members	21	7.81%