

SIR BRANCH #146 - TREASURER'S REPORT

May-2013

May 1, 2013	BEGINNING CASH BALANCE	\$	19,582.72
RECEIPTS			
	BRANCH CONTRIBUTIONS:		
	Annual Contributions - received	54.00	
	Miscellaneous:		
101	Total Contribution Receipts.	54.00	
	Total Other Receipts	0.00	
	ACTIVITY RECEIPTS:		
301	Monthly Lunch (late payment)	25.00	
302	Ladies Day Lunch	7,664.00	
303	Sacramento Jazz	470.00	
307	Dining Out	1,283.00	
	Total Activity Receipts	9,442.00	
	TOTAL RECEIPTS	\$	9,496.00
EXPENDITURES			
	BRANCH EXPENSES:		
	Total Branch Expenses	0.00	
	ACTIVITY EXPENSES:		
402	Ladies Day Lunch	7,634.00	
403	Sacramento Jazz	470.00	
407	Dining Out	1,283.00	
	Total Activity Expenses	9,387.00	
	TOTAL EXPENDITURES	\$	9,387.00
NET GAIN / (LOSS)	Trial Balance		\$109.00
	Actual Balance	\$	109.00
May 31, 2013	ENDING CASH BALANCE	\$	19,691.72

May LUNCHEON SUMMARY

Income:			
Ladies Day Luncheon Receipts	\$	7,664.00	
Boundary Oak refund of \$1 per plate (to be applied to June Lunch)	\$	270.00	
Total Income	\$	7,934.00	
Expenses:			
Boundary Oak Food Service	\$	7,560.00	
Refunds to excused persons or over payment	\$	74.00	
Expenses (check sent June 1st)	\$	184.00	
Total Expenses	\$	7,818.00	
Net Gain / (Loss)	\$		116.00

ANNUAL CONTRIBUTION PARTICIPATION			
5/31/2013	Current Membership	272	
	Non Contributing Members	11	4.04%