

**SIR BRANCH #146 - TREASURER'S REPORT**

**Jul-2013**

<b>July 1, 2013</b>	<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>19,489.03</b>
<b>RECEIPTS</b>			
	<b>BRANCH CONTRIBUTIONS:</b>		
	Annual Contributions - received	35.00	
	Miscellaneous:		
101	Total Contribution Receipts.	<b>35.00</b>	
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	Total Other Receipts	<b>0.00</b>	
	<b>ACTIVITY RECEIPTS:</b>		
	301 Monthly Lunch (includes late payments)	4,676.00	
	307 Theater Group - Shakespeare	760.00	
	Couples Dining Out	1,350.00	
	Total Activity Receipts	<b>6,786.00</b>	
	<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>6,821.00</b>
<b>EXPENDITURES</b>			
	<b>BRANCH EXPENSES:</b>		
	202 SIR Call postage and paper	40.14	
	205 State Board Assessment	347.50	
	206 Brithday Lunch gift	25.00	
	206 Simi annual sponsor lunch award	25.00	
	206 Loud Shirt Award	25.00	
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	Total Branch Expenses	<b>462.64</b>	
	<b>ACTIVITY EXPENSES:</b>		
	301 Monthly Luncheon	5,025.00	
	Speakers Honorarium	75.00	
	407 Theater Group - Shakespeare	760.00	
	Couplers Dining Out	1,350.00	
	Total Activity Expenses	<b>7,210.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>7,672.64</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>(\$851.64)</b>
	<b>Actual Balance</b>	<b>\$</b>	<b>(851.64)</b>
<b>July 31, 2013</b>	<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>18,637.39</b>

**July LUNCHEON SUMMARY**

<b>Income:</b>			
Monthly Lucheon receipts	\$	4,476.00	
Collected Unexcused Lunch checks	\$	200.00	
Contribution from 24 Annual Payers	\$	530.00	
Total Income	\$	5,206.00	
<b>Expenses:</b>			
Boundary Oak Food Service (201 plates @ \$25 ea)	\$	5,025.00	
Speaker Honorarium	\$	75.00	
Total Expenses	\$	5,100.00	
<b>Net Gain / (Loss)</b>	<b>\$</b>		<b>106.00</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>7/31/2013</b>	<b>Current Membership</b>	<b>269</b>	
	<b>Non Contributing Members</b>	<b>8</b>	<b>2.97%</b>