

SIR BRANCH #146 - TREASURER'S REPORT

Apr-2014

April 1, 2014	BEGINNING CASH BALANCE	\$	23,407.85
RECEIPTS			
	BRANCH RECEIPTS:		
101	Dues Collection -	\$	15.00
	Total Branch Receipts.		15.00
	ACTIVITY RECEIPTS:		
301	Monthly Lunch		4,791.00
	Missed lunch payments		100.00
302	May Ladies Day Lunch		1,624.00
	Total Activity Receipts		6,515.00
	TOTAL RECEIPTS	\$	6,530.00
EXPENDITURES			
	BRANCH EXPENSES:		
201	Printing, Supplies- Honoree Presentation		
202	Postage		
203	Officer's Expense		
205	State Board Assessment (last of 2nd Q payment	77.50	
206	Birthday Gift	50.00	
	Total Branch Expenses		127.50
	ACTIVITY EXPENSES:		
401	Monthly Lunch	5,425.00	
	Total Activity Expenses		5,425.00
	TOTAL EXPENDITURES	\$	5,552.50
NET GAIN / (LOSS)	Trial Balance		\$977.50
	Actual Balance	\$	977.50
April 30, 2014	ENDING CASH BALANCE	\$	24,385.35

April LUNCHEON SUMMARY

Luncheon Receipts	\$	4,791.00
Missed Lunch Fines	\$	100.00
Advanced Payment members attending - 22 out of 25	\$	495.00
Total payments	\$	5,386.00
Boundary Oak Food Service (guaranteed 217 lunches)	\$	5,425.00
Total Expenses	\$	(39.00)
Net Gain / (Loss)	\$	5,425.00

4/30/2014	ANNUAL CONTRIBUTION PARTICIPATION		
	Current Membership	265	
	Non Contributing Members	0	0.00%