

SIR BRANCH #146 - TREASURER'S REPORT - rev 1

May-2014

| | | | |
|--------------------------|---|-----------|---------------------|
| May 1, 2014 | BEGINNING CASH BALANCE | \$ | 24,385.35 |
| RECEIPTS | | | |
| | BRANCH RECEIPTS: | | |
| | 101 Dues Collection - | \$ | - |
| | Total Branch Receipts. | \$ | - |
| | ACTIVITY RECEIPTS: | | |
| | 301 Monthly Lunch | \$ | - |
| | Missed lunch payments | \$ | 250.00 |
| | 302 May Ladies Day Lunch | \$ | 5,404.00 |
| | Total Activity Receipts | \$ | 5,654.00 |
| | TOTAL RECEIPTS | \$ | 5,654.00 |
| EXPENDITURES | BRANCH EXPENSES: | | |
| | 201 Printing, Supplies- Honoree Presentation | | 37.44 |
| | 202 Postage | | 0.00 |
| | 203 Officer's Expense | | 0.00 |
| | 205 State Board Assessment (last of 2nd Q payment | | 0.00 |
| | 206 Birthday Gift | | 50.00 |
| | Total Branch Expenses | | 87.44 |
| | ACTIVITY EXPENSES: | | |
| | 402 Ladies Day Lunch | | 7,030.05 |
| | Total Activity Expenses | | 7,030.05 |
| | TOTAL EXPENDITURES | \$ | 7,117.49 |
| NET GAIN / (LOSS) | Trial Balance | | (\$1,463.49) |
| | Actual Balance | \$ | (1,463.49) |
| May 31, 2014 | ENDING CASH BALANCE | \$ | 22,921.86 |

May LUNCHEON SUMMARY

| | | |
|---------------------------|-----------|--------------|
| Luncheon Receipts | \$ | 7,086.00 |
| Total payments | \$ | 7,086.00 |
| Boundary Oak Food Service | \$ | 6,917.49 |
| Flowers | \$ | 112.56 |
| Total Expenses | \$ | 7,030.05 |
| Net Gain / (Loss) | \$ | 55.95 |

| | | | |
|--|---------------------------------|------------|--------------|
| ANNUAL CONTRIBUTION PARTICIPATION | | | |
| 5/31/2014 | Current Membership | 263 | |
| | Non Contributing Members | 0 | 0.00% |