

SIR BRANCH #146 - TREASURER'S REPORT

Sep-2014

September 1, 2014	BEGINNING CASH BALANCE	\$	20,629.57
RECEIPTS			
	BRANCH RECEIPTS:		
101	Dues Collection -	\$	8.00
	Total Branch Receipts.	\$	8.00
	ACTIVITY RECEIPTS:		
301	Monthly Lunch	\$	4,550.00
	Speaker lunch paid by Branch 146	\$	25.00
	Missed lunch payments	\$	200.00
303	Levy Sta Tour	\$	1,653.00
	Christmas Tour	\$	1,856.00
307	Dining Out	\$	1,680.00
	Total Activity Receipts	\$	9,964.00
	TOTAL RECEIPTS	\$	9,972.00
EXPENDITURES			
	BRANCH EXPENSES:		
201	Membership		81.61
204	Speaker expense & lunch paid by Branch 146		25.00
206	Birthday Gift		50.00
	Sunshine expense		20.91
	Total Branch Expenses		177.52
	ACTIVITY EXPENSES:		
401	Monthly Luncheon		5,050.00
403	Travel		2,280.00
407	Dining Out		1,680.00
	Total Activity Expenses		9,010.00
	TOTAL EXPENDITURES	\$	9,187.52
NET GAIN / (LOSS)	Trial Balance		\$784.48
	Actual Balance	\$	784.48
September 30, 2014	ENDING CASH BALANCE	\$	21,414.05

September LUNCHEON SUMMARY

Luncheon Receipts	\$	4,550.00
Speaker lunch paid by Branch 146	\$	25.00
Missed lunch payments	\$	200.00
Advanced Payment members attending (19 out of 25)	\$	427.50
Total payments	\$	5,202.50
Boundary Oak Food Service		
Served 202 x \$25 per serving	\$	5,050.00
Net Gain / (Loss)	\$	152.50

9/30/2014	ANNUAL CONTRIBUTION PARTICIPATION		
	Current Membership	273	
	Non Contributing Members	0	0.00%