

SIR BRANCH #146 - TREASURER'S REPORT

Oct-2014

October 1, 2014	BEGINNING CASH BALANCE	\$	21,414.05
RECEIPTS			
	BRANCH RECEIPTS:		
101	Dues Collection -	\$	2,423.00
	Total Branch Receipts.	\$	2,423.00
	ACTIVITY RECEIPTS:		
301	Monthly Lunch	\$	4,915.00
302	October Dinner Dance	\$	3,762.00
303	Levy Sta Tour	\$	684.00
	Christmas Tour	\$	640.00
307	Dining Out	\$	700.00
	Total Activity Receipts	\$	10,701.00
	TOTAL RECEIPTS	\$	13,124.00
EXPENDITURES			
	BRANCH EXPENSES:		
201	SIR Call printing		15.79
205	State SIR assessment		337.50
206	Birthday Gift		25.00
	25 year Branch toast		1,025.00
	Total Branch Expenses		1,403.29
	ACTIVITY EXPENSES:		
401	Monthly Luncheon		5,125.00
402	October Dinner Dance		3,721.47
403	Travel		57.00
407	Dining Out		700.00
	Total Activity Expenses		9,603.47
	TOTAL EXPENDITURES	\$	11,006.76
NET GAIN / (LOSS)	Trial Balance		\$2,117.24
	Actual Balance	\$	2,117.24
September 30, 2014	ENDING CASH BALANCE	\$	23,531.29

September LUNCHEON SUMMARY

Luncheon Receipts	\$	4,719.00
Missed lunch payments	\$	200.00
Advanced Payment members attending (17 out of 25)	\$	382.50
Total payments	\$	5,301.50
Boundary Oak Food Service		
Served 205 x \$25 per serving	\$	5,125.00
Net Gain / (Loss)	\$	176.50

9/30/2014	ANNUAL CONTRIBUTION PARTICIPATION		
	Current Membership	275	
	Non Contributing Members	0	0.00%