

SIR BRANCH #146 - TREASURER'S REPORT

Dec-2014

December 1, 2014	BEGINNING CASH BALANCE	\$	24,141.89
RECEIPTS			
	BRANCH RECEIPTS:		
	101 Dues Collection	\$	975.00
	103 Sir Call Subscription		25.00
	Total Branch Receipts.	\$	1,000.00
	ACTIVITY RECEIPTS:		
	301 November Lunch Fine	\$	25.00
	302 December Ladies Day Lunch	\$	5,488.00
	307 Dining Out	\$	2,584.00
	Total Activity Receipts	\$	8,097.00
	TOTAL RECEIPTS	\$	9,097.00
EXPENDITURES			
	BRANCH EXPENSES:		
	201 Sir Call Printing		42.59
	201 Recruiting Material		22.89
	201 Check Order		82.10
	207 Website software		95.00
	Total Branch Expenses		242.58
	ACTIVITY EXPENSES:		
	401 Monthly Luncheon		0.00
	402 Ladies Day Lunch Entertainment		200.00
	402 December Ladies Lunch		7,217.90
	403 Travel McHenry Mansion tour		0.00
	407 Dining Out		0.00
	Total Activity Expenses		7,417.90
	TOTAL EXPENDITURES	\$	7,660.48
NET GAIN / (LOSS)	Trial Balance		\$1,436.52
	Actual Balance	\$	1,436.52
December 31, 2014	ENDING CASH BALANCE	\$	25,578.41

December Ladies Day LUNCHEON SUMMARY

Luncheon Receipts	\$	7,672.00
Refunds to 5 couples	\$	(280.00)
Total payments	\$	7,392.00
Boundary Oak Food Service		
Boundry Oak Charge	\$	6,993.90
Choir	\$	200.00
Total expense	\$	7,193.90
Net Gain / (Loss)	\$	198.10

ANNUAL CONTRIBUTION PARTICIPATION			
12/31/2014	Current Membership	271	
	Non Contributing Members	0	0.00%