

SIR BRANCH #146 - TREASURER'S REPORT

Feb-2015

February 1, 2015	BEGINNING CASH BALANCE	\$	34,904.66
RECEIPTS			
	BRANCH RECEIPTS:		
	101 Dues Collection	\$	630.00
	103 Sir Call Subscription		0.00
	Total Branch Receipts.	\$	630.00
	ACTIVITY RECEIPTS:		
	301 Lunch Receipt	\$	4,526.00
	301 No show payment	\$	300.00
	303 Travel Day at the races	\$	594.00
	307 Deposit Correction	\$	25.00
	Total Activity Receipts	\$	5,445.00
	TOTAL RECEIPTS	\$	6,075.00
EXPENDITURES			
	BRANCH EXPENSES:		
			0.00
			0.00
	206 Birth Gift (Feb)		25.00
			0.00
	Total Branch Expenses		25.00
	ACTIVITY EXPENSES:		
	401 Monthly Luncheon		5,899.99
	401 Return of missed payment		25.00
	Total Activity Expenses		5,924.99
	TOTAL EXPENDITURES	\$	5,949.99
NET GAIN / (LOSS)	Trial Balance		\$125.01
	Actual Balance	\$	125.01
February 28, 2015	ENDING CASH BALANCE	\$	35,029.67

February LUNCHEON SUMMARY

Luncheon Receipts g2350, b 1701, LA475)	\$	4,526.00
Annual Payer Lunch (24 at 22.50)	\$	540.00
No show Payments	\$	300.00
Total payments	\$	5,366.00
Hilton		
Hilton Food Service	\$	5,899.99
Refund of no show to resigned member	\$	25.00
Total expense	\$	5,924.99
Net Gain / (Loss)	\$	(558.99)

ANNUAL CONTRIBUTION PARTICIPATION			
2/28/2015	Current Membership	275	
	Non Contributing Members	4	1.45%