

SIR BRANCH #146 - TREASURER'S REPORT

Mar-2015

March 1, 2015		BEGINNING CASH BALANCE	\$	35,029.67
RECEIPTS				
BRANCH RECEIPTS:				
	101 Dues Collection	\$	85.00	
	103 Sir Call Subscription		0.00	
	Total Branch Receipts.	\$	85.00	
ACTIVITY RECEIPTS:				
	301 Lunch Receipt	\$	-	
	301 No show payment	\$	50.00	
	307 Couples Dining Out	\$	2,032.50	
	307 Moon over Buffalo Theatre	\$	345.00	
	Total Activity Receipts	\$	2,427.50	
	TOTAL RECEIPTS			\$ 2,512.50
EXPENDITURES				
BRANCH EXPENSES:				
	201 Refund overpayment of Dues		10.00	
	201 Check-in Supplies (clips, check files)		26.65	
	201 Check-in Supplies (jim - check file)		8.71	
	205 State Assesment		343.75	
	206 Birthday Gift		25.00	
			0.00	
	Total Branch Expenses		414.11	
ACTIVITY EXPENSES:				
	401 Monthly Luncheon		5,717.81	
	403 Day at the Races		1,039.00	
	407 Book of Mormon	\$	10,720.50	
	407 Couples Dining Out	\$	2,032.50	
	407 Moon over Buffalo Theatre	\$	345.00	
	Total Activity Expenses		19,854.81	
	TOTAL EXPENDITURES			\$ 20,268.92
NET GAIN / (LOSS)	Trial Balance			(\$17,756.42)
	Actual Balance			\$ (17,756.42)
March 31, 2015	ENDING CASH BALANCE			\$ 17,273.25

March LUNCHEON SUMMARY

Luncheon Receipts (G=2350, B= 1625, R= 475)	\$	4,450.00
Annual Payer Lunch (20 at 22.50)	\$	450.00
No show Payments	\$	50.00
Total payments	\$	4,950.00
Hitlon		
Hilton Food Service		5,717.81
Refund of no show to resigned member	\$	-
Total expense	\$	5,717.81
Net Gain / (Loss)	\$	(767.81)

ANNUAL CONTRIBUTION PARTICIPATION			
3/31/2015	Current Membership	274	
	Non Contributing Members	4	1.46%