

SIR BRANCH #146 - TREASURER'S REPORT

Apr-2015

BEGINNING CASH BALANCE		\$	17,273.25
RECEIPTS			
BRANCH RECEIPTS:			
101 Dues Collection	\$	75.00	
103 Sir Call Subscription		0.00	
Total Branch Receipts.	\$	75.00	
ACTIVITY RECEIPTS:			
301 Lunch Receipt	\$	9,100.00	
301 No show payment	\$	50.00	
303 Travel Fleet Week	\$	3,819.00	
303 Day at the Races	\$	495.00	
307 Moon over Buffalo Theatre	\$	345.00	
307 Book of Mormon	\$	2,292.50	
Total Activity Receipts	\$	16,101.50	
TOTAL RECEIPTS		\$	16,176.50
EXPENDITURES			
BRANCH EXPENSES:			
201 Honorree Cmmte		253.73	
201 Projector		653.99	
201 Check-in Signage		45.70	
201 Refund Skip Thomas Annual payment		195.00	
202 SIR Call Print/postage		55.24	
206 Birthday Sir		25.00	
Total Branch Expenses		1,228.66	
ACTIVITY EXPENSES:			
401 Monthly Luncheon		5,275.66	
407 Moon over Buffalo Theatre		345.00	
Total Activity Expenses		5,620.66	
TOTAL EXPENDITURES		\$	6,849.32
NET GAIN / (LOSS)	Trial Balance		\$9,327.18
	Actual Balance	\$	9,327.18
ENDING CASH BALANCE		\$	26,600.43

LUNCHEON SUMMARY - April

Luncheon Receipts (G=2125, B= 1900, R= 500)	\$	4,525.00
Annual Payer Lunch (17 at 22.50)	\$	382.50
No show Payments	\$	200.00
Total payments	\$	5,107.50
Hitlon		
Hilton Food Service		5,275.66
Refund of no show to resigned member	\$	-
Total expense	\$	5,275.66
Net Gain / (Loss)		\$ (168.16)

ANNUAL CONTRIBUTION PARTICIPATION			
3/31/2015	Current Membership	277	
	Non Contributing Members	2	0.72%