

SIR BRANCH #146 - TREASURER'S REPORT

Jun-2015

BEGINNING CASH BALANCE		\$ 26,669.29
RECEIPTS		
BRANCH RECEIPTS:		
101 Dues Collection	\$ -	
103 Sir Call Subscription	0.00	
Total Branch Receipts.	\$ -	
ACTIVITY RECEIPTS:		
301 Monthly Luncheon	\$ 4,460.00	
302 Ladies Day late payment	\$ 28.00	
303 Travel Fleet Week	\$ 1,152.00	
303 Travel Holiday Blooming	\$ 1,080.00	
Total Activity Receipts	\$ 6,720.00	
TOTAL RECEIPTS	\$ 6,720.00	
EXPENDITURES		
BRANCH EXPENSES:		
202. Officer Expense (Postage)	9.80	
206 Birthday May & June	50.00	
206 Shirt Contest	25.00	
Total Branch Expenses	84.80	
ACTIVITY EXPENSES:		
401 Monthly Lunch	4,925.00	
403 Travel Fleet Week	4,971.00	
403 Travel Book of Mormon	\$ 144.00	
Total Activity Expenses	10,040.00	
TOTAL EXPENDITURES	\$ 10,124.80	
NET GAIN / (LOSS)	Trial Balance	(\$3,404.80)
	Actual Balance	\$ (3,404.80)
ENDING CASH BALANCE		\$ 23,264.49

LUNCHEON SUMMARY - June

Luncheon Receipts (G=1525, B= 2125, R= 785)	\$4,435.00
Annual Payer Lunch (18 at 22.50)	\$405.00
No show Payments	\$25.00
Total payments	\$4,865.00
Boundary Oak	
Food Service	4,925.00
Total expense	\$ 4925
Net Gain / (Loss)	(\$60.00)

ANNUAL CONTRIBUTION PARTICIPATION			
6/30/2015	Current Membership	278	
	Non Contributing Members	0	0.00%