

SIR BRANCH #146 - TREASURER'S REPORT

Jul-2015

BEGINNING CASH BALANCE		\$ 23,264.49
RECEIPTS		
BRANCH RECEIPTS:		
101 Dues Collection	\$ 115.00	
103 Sir Call Subscription	0.00	
Total Branch Receipts.	\$ 115.00	
ACTIVITY RECEIPTS:		
301.1 Monthly Luncheon	\$ 4,700.00	
301.2 Missed Lunch	\$ 325.00	
307.1 Couples Dining Out	\$ 2,662.00	
Total Activity Receipts	\$ 7,687.00	
TOTAL RECEIPTS		\$ 7,802.00
EXPENDITURES		
BRANCH EXPENSES:		
203 Officer Expenses	87.15	
205 State Assesment	345.00	
206.1 July Birthday	25.00	
206.2 Semi Annual Sponsor Drawing	25.00	
Total Branch Expenses	482.15	
ACTIVITY EXPENSES:		
401 Monthly Lunch	5,275.00	
407.1 Couples Dining Out	2,584.00	
Total Activity Expenses	7,859.00	
TOTAL EXPENDITURES		\$ 8,341.15
NET GAIN / (LOSS)	Trial Balance	(\$539.15)
	Actual Balance	\$ (539.15)
ENDING CASH BALANCE		\$ 22,725.34

LUNCHEON SUMMARY - July

Luncheon Receipts (G=1650, B= 2275, R= 775)	\$4,700.00
Annual Payer Lunch (22 at 22.50)	\$495.00
No show Payments	\$325.00
Total payments	\$5,520.00
Boundary Oak	
Food Service	5,275.00
Total expense	\$ 5,275.00
Net Gain / (Loss)	\$245.00
Of the \$325 No Show Payments, approx \$150 was for June	

ANNUAL CONTRIBUTION PARTICIPATION			
7/31/2015	Current Membership	284	
	Non Contributing Members	0	0.00%