

SIR BRANCH #146 - TREASURER'S REPORT

Oct-2015

BEGINNING CASH BALANCE		\$	20,977.93
RECEIPTS			
	BRANCH RECEIPTS:		
	101 Dues Collection		\$9,818.00
	Total Branch Receipts.		\$9,818.00
	ACTIVITY RECEIPTS:		
	301.1 Monthly Luncheon		\$4,882.00
	301.2 Missed Lunch		\$250.00
	302 Dinner Dance		\$2,618.00
	Total Activity Receipts		\$7,750.00
	TOTAL RECEIPTS	\$	17,568.00
EXPENDITURES			
	BRANCH EXPENSES:		
	203 Officer Expense - Dues Notice Mailing		\$272.09
	203 Officer Expense - Sec. Recorder		\$58.17
	205 State Assessment	\$	358.75
	206.1 Birthday		\$25.00
	Total Branch Expenses		\$714.01
	ACTIVITY EXPENSES:		
	401 Monthly Lunch		\$5,364.66
	402 Dinner Dance		\$2,616.00
	Total Activity Expenses		\$7,980.66
	TOTAL EXPENDITURES	\$	8,694.67
NET GAIN / (LOSS)	Trial Balance		\$8,873.33
	Actual Balance	\$	8,873.33
	ENDING CASH BALANCE	\$	29,851.26

LUNCHEON SUMMARY - Oct

Luncheon Receipts (G=2357, B= 1875, R= 625)	\$4,825.00
Annual Payer Lunch (16 at 22.50)	\$360.00
No show Payments	\$275.00
Total payments	\$5,460.00
Boundary Oak	
Food Service	\$5,364.66
	\$0.00
Total expense	\$5,364.66
Net Gain / (Loss)	\$95.34

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	290	
Non Contributing Members	0	0.00%