

**SIR BRANCH #146 - TREASURER'S REPORT**

**Jan-2016**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 30,763.64</b>
<b>RECEIPTS</b>		
	<b>BRANCH RECEIPTS:</b>	
	101.1 Dues Collection	\$72.00
	101.2 Annual Payers	\$252.00
	Total Branch Receipts.	<b>\$324.00</b>
	<b>ACTIVITY RECEIPTS:</b>	
	303 Holiday - Blooming in the Valley	\$108.00
	303 Jersey Boys	\$640.00
	Total Activity Receipts	<b>\$748.00</b>
	<b>TOTAL RECEIPTS</b>	<b>\$ 1,072.00</b>
<b>EXPENDITURES</b>		
	<b>BRANCH EXPENSES:</b>	
	205 State Assessment	\$357.50
	206 Birthday	\$26.00
	206 Birthday	\$ 26.00
	206 Sponsor Free Lunch	\$26.00
	Total Branch Expenses	<b>\$435.50</b>
	<b>ACTIVITY EXPENSES:</b>	
	401 Monthly Lunch	\$6,429.32
	407 Theatre Group	\$1,155.00
	407 Couples Dining out	\$2,896.00
	Total Activity Expenses	<b>\$10,480.32</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,915.82</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>	<b>(9,843.82)</b>
	Actual Balance	\$ (9,843.82)
<b>ENDING CASH BALANCE</b>		<b>\$ 20,919.82</b>

**LUNCHEON SUMMARY - Jan**

Luncheon Receipts (G=2338, B=1768, R= 702)	\$4,808.00
Annual Payer Lunch (28 at 23.40)	\$655.20
No show Payments	\$0.00
Total payments	\$5,463.20
 Concord Hilton	 \$6,429.32
Total expense	\$6,429.32
<b>Net Gain / (Loss)</b>	<b>-\$966.12</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	278	
Non Contributing Members	5	1.80%