

SIR BRANCH #146 - TREASURER'S REPORT

Feb-2016

BEGINNING CASH BALANCE		\$ 20,919.82
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection		\$162.00
101.2 Annual Payers		\$252.00
Total Branch Receipts.		\$414.00
ACTIVITY RECEIPTS:		
301.1 January Lunch Collected		\$4,808.00
301.1 February Lunch Collected		\$4,750.00
301.2 Missed Lunch		\$156.00
303 Day at the Races		\$726.00
307.1 Couples Dine Out		\$2,896.00
307.2 Theatre Group - Born Yesterday		\$1,155.00
Total Activity Receipts		\$14,491.00
TOTAL RECEIPTS		\$ 14,905.00
EXPENDITURES		
BRANCH EXPENSES:		
201 Badge Holders		\$57.47
201.1 Dues Refund		\$54.00
201.2 Lunch Refund	\$	78.00
201.2 Annual Payers Refund		\$252.00
201.3 Honoree Expense		\$341.27
206 Birthday Lunch		\$26.00
207 Bank Charge		\$14.00
Total Branch Expenses		\$822.74
ACTIVITY EXPENSES:		
401 Monthly Lunch		\$6,486.33
403 Day at the Races		\$676.00
Total Activity Expenses		\$7,162.33
TOTAL EXPENDITURES		\$ 7,985.07
NET GAIN / (LOSS)	Trial Balance	\$6,919.93
	Actual Balance	\$ 6,919.93
ENDING CASH BALANCE		\$ 27,839.75

LUNCHEON SUMMARY -Feb

Luncheon Receipts (G=2392, B=1924, R= 434)	\$4,750.00
Annual Payer Lunch (28 at 23.40)	\$655.20
No show Payments	\$156.00
Total payments	\$5,561.20
Concord Hilton	\$6,486.33
Total expense	\$6,486.33
Net Gain / (Loss)	-\$925.13

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	277	
Non Contributing Members	5	1.81%