

SIR BRANCH #146 - TREASURER'S REPORT

Mar-2016

BEGINNING CASH BALANCE		\$ 27,839.75
RECEIPTS		
	BRANCH RECEIPTS:	
	101.1 Dues Collection	\$36.00
	101.2 Annual Payers	\$0.00
	103.1 Bank Fee Reversal	\$14.00
	Total Branch Receipts.	\$50.00
	ACTIVITY RECEIPTS:	
	301.1 March Lunch Collected	\$4,524.00
	301.2 Missed Lunch Payments	\$130.00
	307.1 Couples Dine Out	\$3,321.50
	Total Activity Receipts	\$7,975.50
	TOTAL RECEIPTS	\$ 8,025.50
EXPENDITURES		
	BRANCH EXPENSES:	
	201 Microsoft Publisher	\$109.99
	201.1 Dues Refund	
	201.2 Lunch Refund	
	201.2 Annual Payers Refund	
	201.3 Honoree Expense	
	206.1 Birthday Lunch	\$26.00
	207 Bank Charge	
	Total Branch Expenses	\$135.99
	ACTIVITY EXPENSES:	
	401 Monthly Lunch	\$6,258.30
	407.1 Couples Dining Out	\$3,321.50
	Total Activity Expenses	\$9,579.80
	TOTAL EXPENDITURES	\$ 9,715.79
NET GAIN / (LOSS)	Trial Balance	(\$1,690.29)
	Actual Balance	\$ (1,690.29)
	ENDING CASH BALANCE	\$ 26,149.46

LUNCHEON SUMMARY -Mar

Luncheon Receipts (G=2288, B=1820, R= 416)	\$4,524.00
Annual Payer Lunch (27 at 23.40)	\$631.80
No show Payments	\$130.00
Total payments	\$5,285.80
 Concord Hilton	 \$6,258.30
Total expense	\$6,258.30
Net Gain / (Loss)	-\$972.50

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	282	
Non Contributing Members	1	0.35%