

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

**Apr-2016**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 26,149.46</b>
<b>RECEIPTS</b>		
<b>BRANCH RECEIPTS:</b>		
101.1 Dues Collection	\$0.00	
101.2 Annual Payers	\$0.00	
103.1 Bank Fee Reversal	\$0.00	
Total Branch Receipts.	<b>\$0.00</b>	
<b>ACTIVITY RECEIPTS:</b>		
301.1 March Lunch Collected	\$4,110.00	
301.2 Missed Lunch Payments	\$52.00	
Total Activity Receipts	<b>\$4,162.00</b>	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>4,162.00</b>
<b>EXPENDITURES</b>		
<b>BRANCH EXPENSES:</b>		
201.1 Dues Refund	\$16.50	
201.2 Check-In Supplies - Badge Boxes	\$19.50	
201.2 Annual Payers Refund	\$234.00	
205 State Assessment	\$346.25	
206.1 Birthday Lunch	\$26.00	
Total Branch Expenses	<b>\$642.25</b>	
<b>ACTIVITY EXPENSES:</b>		
401 Monthly Lunch	\$5,859.25	
Total Activity Expenses	<b>\$5,859.25</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,501.50</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>	<b>(\$2,339.50)</b>
	<b>Actual Balance</b>	<b>\$ (2,339.50)</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 23,809.96</b>

**LUNCHEON SUMMARY -Apr**

Luncheon Receipts (G=2288, B=1820, R= 416)	\$4,110.00
Annual Payer Lunch (27 at 23.40)	\$631.80
No show Payments	\$52.00
Total payments	\$4,793.80
 Concord Hilton	 \$5,859.25
Total expense	\$5,859.25
<b>Net Gain / (Loss)</b>	<b>-\$1,065.45</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	283	
Non Contributing Members	1	0.35%