

SIR BRANCH #146 - TREASURER'S REPORT

Aug-2016

BEGINNING CASH BALANCE		24,363.50
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection	\$0.00	
101.2 Annual Payers	\$0.00	
103.1 Bank Fee Reversal	\$0.00	
Total Branch Receipts.	\$0.00	
301.1 July Lunch Collected	\$0.00	
301.2 Missed Lunch Payments	\$0.00	
303.2 Fleet Week	\$0.00	
307.01 Couples Dine Out	\$0.00	
Total Activity Receipts	\$0.00	
TOTAL RECEIPTS		\$ -
EXPENDITURES		
BRANCH EXPENSES:		
201.1 Dues Refund	\$0.00	
201.2 Annual Payers Refund	\$117.00	
203 Officer Expense	\$138.05	
205 State Assessment	\$0.00	
206.1 Birthday Lunch	\$26.00	
206.2 Sponsor's Lunch Drawing	\$0.00	
Total Branch Expenses	\$281.05	
ACTIVITY EXPENSES:		
401.1 July Lunch - Boundary Oak	\$5,133.24	
403.02 Full Payment Fleet Week	\$6,236.00	
Total Activity Expenses	\$11,369.24	
TOTAL EXPENDITURES		\$ 11,650.29
NET GAIN / (LOSS)	Trial Balance	(\$11,650.29)
	Actual Balance	\$ (11,650.29)
ENDING CASH BALANCE		\$ 12,713.21

LUNCHION SUMMARY - July

Luncheon Receipts (G=2210, B=1820., R=416.)	\$4,446.00
Annual Payer Lunch (26 @ 23.40)	\$608.40
No Show Payments	\$156.00
Total Payments	\$5,210.40
 Boundary Oak	 \$5,133.24
Net Gain/Loss	\$77.16

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	284	
Non Contributing Members	0	0.00%

Footnote:

No Deposits in August

September 6 Deposit:

Lunch Receipts - Gray Team	\$ 2,210.00	
Lunch Receipts - Blue Team	\$ 1,820.00	
Lunch Receipts - Red Team	\$ 416.00	
	<u>\$ 4,446.00</u>	\$ 4,446.00
 Fleet Week Deposit	 \$ 3,807.00	 \$ 3,807.00
 Missed Lunch Checks	 \$ 156.00	 \$ 156.00
 Dues Collected	 \$ 36.00	 <u>\$ 36.00</u>
 Total Deposit		 <u>\$ 8,445.00</u>

Current Balance **\$ 21,158.21**