

SIR BRANCH #146 - TREASURER'S REPORT

Sep-2016

BEGINNING CASH BALANCE		\$ 12,755.81
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection	\$45.00	
101.2 Annual Payers	\$0.00	
103.1 Bank Fee Reversal	\$0.00	
Total Branch Receipts.	\$45.00	
301.1 September Lunch Collected	\$9,467.00	
301.2 Missed Lunch Payments	\$0.00	
303.2 Fleet Week	\$4,653.00	
307.01 Couples Dine Out	\$3,625.00	
Total Activity Receipts	\$17,745.00	
TOTAL RECEIPTS		\$ 17,790.00
EXPENDITURES		
BRANCH EXPENSES:		
201.1 Dues Refund	\$0.00	
201.2 Annual Payers Refund		
203 Officer Expense	\$32.40	
205 State Assessment	\$0.00	
206.1 Birthday Lunch	\$26.00	
207 - Bank Charge - Returned Check	\$9.00	
Total Branch Expenses	\$67.40	
ACTIVITY EXPENSES:		
401.1 September Lunch - Boundary Oak	\$5,471.31	
403.02 Full Payment Fleet Week	\$282.00	
407.10 Honorary Expenses	\$17.34	
407.01 Couples Dine Out	\$3,625.00	
Total Activity Expenses	\$9,395.65	
TOTAL EXPENDITURES		\$ 9,463.05
NET GAIN / (LOSS)	Trial Balance	\$8,326.95
	Actual Balance	\$ 8,326.95
ENDING CASH BALANCE		\$ 21,082.76

LUNCHION SUMMARY - September

Luncheon Receipts (G=2366, B=1923., R=494.)	\$4,783.00
Annual Payer Lunch (20 @ 23.40)	\$468.00
No Show Payments	\$156.00
Total Payments	\$5,407.00
Boundary Oak	\$5,471.31
Net Gain/Loss	-\$64.31

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	287	
Non Contributing Members	0	0.00%