

SIR BRANCH #146 - TREASURER'S REPORT

Oct-2016

BEGINNING CASH BALANCE		\$ 21,098.16
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection		\$9.00
101.2 Annual Payers		\$7,056.00
103.1 Bank Fee Reversal		\$0.00
Total Branch Receipts.		\$7,065.00
301.1 October Lunch Collected		\$4,911.00
301.2 Missed Lunch Payments		\$234.00
303.2 Day at the Races		\$990.00
307.01 Couples Dine Out		\$0.00
Total Activity Receipts		\$6,135.00
TOTAL RECEIPTS		\$ 13,200.00
EXPENDITURES		
BRANCH EXPENSES:		
201.1 Dues Refund		\$0.00
201.2 Annual Payers Refund		\$93.60
203 Officer Expense - Dues Mailing		\$302.76
205 State Assessment		\$357.50
206.1 Birthday Lunch		\$26.00
207 - Bank Charge - Returned Check		\$0.00
Total Branch Expenses		\$779.86
ACTIVITY EXPENSES:		
401.1 October Lunch - Boundary Oak		\$5,522.82
403.02 Full Payment Day at the Races		\$990.00
407.10 Honorary Expenses		\$0.00
407.01 Couples Dine Out		\$0.00
Total Activity Expenses		\$6,512.82
TOTAL EXPENDITURES		\$ 7,292.68
NET GAIN / (LOSS)	Trial Balance	\$5,907.32
	Actual Balance	\$ 5,907.32
ENDING CASH BALANCE		\$ 27,005.48

LUNCHION SUMMARY - October

Luncheon Receipts (G=2365, B=1948, R=598)	\$4,911.00
Annual Payer Lunch (25 @ 23.40)	\$585.00
No Show Payments	\$234.00
Total Payments	\$5,730.00
Boundary Oak	\$5,522.82
Net Gain/Loss	\$207.18

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	287	
Non Contributing Members	0	0.00%