

- TREASURER'S REPORT

Nov-2016

BEGINNING CASH BALANCE	\$	27,005.48
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BRANCH RECEIPTS:

101.1 Dues Collection	\$3,656.00
101.2 Annual Payers	\$2,268.00

Total Branch Receipts.	\$5,924.00
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5,924.00 Total Receipts

301.1 November Lunch Collected	\$4,890.00
301.2 Missed Lunch Payments	\$104.00
307.01 Couples Dine Out	\$3,710.00

Total Activity Receipts	\$8,704.00
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TOTAL RECEIPTS	\$	14,628.00
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BRANCH EXPENSES:

201.1 Dues Refund	-\$18.00
201.2 Annual Payers Refund	
203 Officer Expense - Dues Mailing	\$302.76
205 State Assessment	
206.1 Birthday Lunch	\$52.00
207 - Bank Charge - Returned Check	\$9.00

Total Branch Expenses	\$345.76
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Returned Check - Dues

5,578.24 **Net General**

ACTIVITY EXPENSES:

401.1 October Lunch - Boundary Oak	\$5,578.84
403.02 Day at the Races	\$990.00
407.10 Honorary Expenses	\$33.77
407.01 Couples Dine Out	\$3,710.00

Total Activity Expenses	\$10,312.61
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-1,608.61 **Net Custodial**

TOTAL EXPENDITURES	\$	10,658.37
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Trial Balance		\$3,969.63
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3,969.63 Net Gen +Cust

Actual Balance	\$	3,969.63
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ENDING CASH BALANCE	\$	30,975.11
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LUNCHION SUMMARY - October

Luncheon Receipts (G=2602, B=1898, R=390)	\$4,890.00
Annual Payer Lunch (27 @ 23.40)	\$631.80
No Show Payments	\$104.00

Total Payments	\$5,625.80
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Boundary Oak	\$5,522.82
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Net Gain/Loss	\$102.98
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ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	285	
Non Contributing Members	0	0.00%
