

- TREASURER'S REPORT

Jan-2017

BEGINNING CASH BALANCE	\$ 28,826.41
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BRANCH RECEIPTS:

101.1 Dues Collection	\$216.00
101.2 Annual Payers	\$10.00
107 Recovered Misc Bank Fees	\$14.00
Total Branch Receipts.	\$240.00

240.00 Total Receipts

301.1 January Lunch Collected	\$4,941.00
301.2 Missed Lunch Payments	\$208.00
303.9 Hamilton	\$5,382.00
Total Activity Receipts	\$10,531.00

TOTAL RECEIPTS \$ 10,771.00

BRANCH EXPENSES:

201.4 Printing Supplies, etc.; Folders - Pierce, Quick	\$91.85
201.2 Annual Payers Refund	
205 State Assessment	\$356.25
206.1 Birthday Lunch	\$52.00

Total Branch Expenses \$500.10

-260.10 Net General

ACTIVITY EXPENSES:

402.01 January Lunch - Boundary Oak	\$5,758.63
403.12 Travel Deposit - Mare Island	\$250.00
407.10 Honor Plaques	\$238.43
Total Activity Expenses	\$6,247.06

4,283.94 Net Custodial

TOTAL EXPENDITURES \$ 6,747.16

Trial Balance \$4,023.84

4,023.84 Net Gen +Cust

Actual Balance \$ 4,023.84

ENDING CASH BALANCE	\$ 32,850.25
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LUNCHEON SUMMARY - January

Luncheon Receipts (G=2237, B=2133, R=571)	\$4,941.00
Annual Payer Lunch (32 + 4 No Shows @ 23.40)	\$842.40
No Show Payments	\$208.00
Total Payments	\$5,991.40

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	285	
Non Contributing Members	0	0.00%