

- TREASURER'S REPORT

Mar-2017

BEGINNING CASH BALANCE	\$	32,445.03
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BRANCH RECEIPTS:

101.1 Dues Collection	\$72.00
101.2 Annual Payers	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$72.00

72.00 Total Receipts

301.1 March Lunch Collected	\$4,498.00
301.2 Missed Lunch Payments	\$130.00
307.02 Theater Group - Town Hall	\$875.00
307.01 Couples Dining Out - Zio Fraedo's	\$2,640.00
Total Activity Receipts	\$8,143.00

TOTAL RECEIPTS \$ 8,215.00

BRANCH EXPENSES:

201.4 Printing Supplies, etc.; Folders - Pierce, Quick	\$0.00
201.2 Annual Payers Refund	\$26.00
203 Branch Officer Expense - office supplies	
205 State Assessment	\$0.00
206.1 Birthday Lunch	\$26.00
206.2 Sponsor Lunch	
Total Branch Expenses	\$52.00

20.00 Net General

ACTIVITY EXPENSES:

401.1 March Lunch - Boundary Oak	\$5,288.84
401.3 Speaker Gift Cards	\$173.70
403.9 Travel - Hamilton	\$1,382.00
407.02 Theater Group - Town Hall	\$875.00
407.01 Couples Dining Out - Zio Fraedo's	\$2,640.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	\$10,359.54

-2,216.54 Net Custodial

TOTAL EXPENDITURES \$ 10,411.54

Trial Balance (\$2,196.54)

-2,196.54 Net Gen +Cust

Actual Balance \$ (2,196.54)

ENDING CASH BALANCE	\$	30,248.49
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LUNCHEON SUMMARY - March

Luncheon Receipts (G=1978, B=1924, R=338)	\$4,498.00
Annual Payer Lunch (32 + 2 No Shows @ 23.40)	\$795.60
No Show Payments	\$130.00
Total Payments	\$5,423.60

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	285	
Non Contributing Members	0	0.00%