

- TREASURER'S REPORT

Jun-2017

BEGINNING CASH BALANCE		\$ 30,153.13	
BRANCH RECEIPTS:			
101.1 Dues Collection	\$36.00		
101.2 Annual Payers	\$0.00		
107 Recovered Misc Bank Fees	\$0.00		
Total Branch Receipts.	\$36.00		36.00 Total Receipts
301.1 June Lunch Collected	\$4,421.00		
301.2 Missed Lunch Payments	\$78.00		
305.2 Monterey Mashers	\$0.00		
307.02 Theater Group - Town Hall	\$0.00		
307.01 Couples Dining Out - Aborz	\$0.00		
Total Activity Receipts	\$4,499.00		
TOTAL RECEIPTS		\$ 4,535.00	
BRANCH EXPENSES:			
201 Office Supplies	\$0.00		
201.2 Annual Payers Refund	\$0.00		
203 Branch Officer Expense - office supplies			
205 State Assessment	\$0.00		
206.1 Birthday Lunch	\$52.00		
206.2 Sponsor Lunch			
Total Branch Expenses	\$52.00		-16.00 Net General
ACTIVITY EXPENSES:			
401.1 June Lunch - Boundary Oak	\$5,441.83		
401.2 May Lunch table Decorations	\$146.92		
401 Deposit Correction	\$1.00		
401.3 Speaker Gift Cards	\$0.00		
402.3 May Lunch refund	\$56.00		
403.9 Travel - Hamilton	\$0.00		
407.02 Theater Group - Town Hall	\$0.00		
407.01 Couples Dining Out - Alborz	\$0.00		
407.10 Honor Plaques	\$0.00		
Total Activity Expenses	\$5,645.75		-1,146.75 Net Custodial
TOTAL EXPENDITURES		\$ 5,697.75	
Trial Balance		(\$1,162.75)	-1,162.75 Net Gen +Cust
Actual Balance		\$ (1,162.75)	
ENDING CASH BALANCE		\$ 28,990.38	

LUNCHEON SUMMARY - june

Luncheon Receipts (G=1769, B=1976, R=49, \$=182)	\$4,421.00
Annual Payer Lunch (32 + 3 No Shows @ 23.40)	\$819.00
No Show Payments	\$52.00
Guests (free lunch) 6	
Total Payments	\$5,292.00

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	288	
Non Contributing Members	0	0.00%