- TREASURER'S REPORT **Sep-2017**

BEGINNING CASH BALANCE		**$**	**29,120.95**	
BRANCH RECEIPTS:				
101.1 Dues Collection	$9.00			
101.2 Annual Payers	$0.00			
107 Recovered Misc Bank Fees	$0.00			
Total Branch Receipts.	**$9.00**			
				9.00 Total Receipts
301.1 July Lunch Collected	$4,184.00			
301.2 Missed Lunch Payments	$156.00			
303.1 Travel - Day at the Races	$451.00			
303.2 Travel - Fleet Week Blue Angels	$1,440.00			
307.02 Theater Group	$0.00			
307.01 Couples Dining Out	$2,080.00			
Total Activity Receipts	**$8,311.00**			
TOTAL RECEIPTS		**$**	**8,320.00**	
BRANCH EXPENSES:				
201 Office Supplies	$24.46			
201.2 Annual Payers Refund	$0.00			
203 Branch Officer Expense	$0.00			
205 State Assessment	$0.00			
206.1 Birthday Lunch	$78.00			
206.2 Sponsor Lunch	$0.00			
206.3 Membership Supplies	$46.81			
207 Branch Expense - Service Flags	$148.24			
Total Branch Expenses	**$297.51**			-288.51 **Net General**
ACTIVITY EXPENSES:				
401.1 Sept. Lunch - Boundary Oak	$5,093.88			
401.3 Speaker Gift Cards	$0.00			
403.01 Travel - Day at the Races	$82.00			
403.02 Travel - Fleet Week	$0.00			
403.13 Theater - Million $ Quartet	$0.00			
407.01 Couples Dining Out - 9/6/2017	$2,080.00			
407.10 Honor Plaques	$0.00			
Total Activity Expenses	**$7,255.88**			1,055.12 **Net Custodial**
TOTAL EXPENDITURES		**$**	**7,553.39**	
Trial Balance			**$766.61**	766.61 Net Gen +Cust
Actual Balance		$	766.61	
ENDING CASH BALANCE		**$**	**29,887.56**	

LUNCHEON SUMMARY - September

Luncheon Receipts (G=1845, B=1845, R=494)	$4,213.00
Annual Payer Lunch (29 + 2 No Shows @ 23.40)	$725.40
No Show Payments	$78.00
Guests (free lunch) 6	
Total Payments	**$5,016.40**

ANNUAL CONTRIBUTION PARTICIPATION		
Current Membership	**295**	
Non Contributing Members	**0**	**0.00%**