- TREASURER'S REPORT Oct-2017

BEGINNING CASH BALANCE		**$**	**29,887.56**	
BRANCH RECEIPTS:				
101.1 Dues Collection	$27.00			
101.2 Annual Payers	$0.00			
107 Recovered Misc Bank Fees	$0.00			
Total Branch Receipts.	**$27.00**			
				27.00 Total Receipts
301.1 Lunch Collected	$4,262.00			
301.2 Missed Lunch Payments	$104.00			
303.1 Travel - Day at the Races	$246.00			
303.2 Travel - Fleet Week Blue Angels	$2,448.00			
307.02 Theater Group	$0.00			
307.01 Couples Dining Out	$0.00			
Total Activity Receipts	**$7,060.00**			
TOTAL RECEIPTS		**$**	**7,087.00**	
BRANCH EXPENSES:				
201 Office Supplies	$29.92			
201.2 Annual Payers Refund	$0.00			
203 Branch Officer Expense	$0.00			
205 State Assessment	$433.50			
206.1 Birthday Lunch	$26.00			
206.2 Sponsor Lunch	$0.00			
206.3 Membership Supplies	$0.00			
207 Branch Expense	$0.00			
Total Branch Expenses	**$489.42**			-462.42 **Net General**
ACTIVITY EXPENSES:				
401.1 Lunch - Boundary Oak	$5,146.83			
401.3 Speaker Gift Cards	$0.00			
403.01 Travel - Day at the Races	$1,189.00			
403.02 Travel - Fleet Week	$5,366.00			
403.13 Theater - Million $ Quartet	$0.00			
407.01 Couples Dining Out	$0.00			
407.10 Honor Plaques	$0.00			
Total Activity Expenses	**$11,701.83**			-4,641.83 **Net Custodial**
TOTAL EXPENDITURES		**$**	**12,191.25**	
Trial Balance			**($5,104.25)**	-5,104.25 Net Gen +Cust
Actual Balance		$	(5,104.25)	
ENDING CASH BALANCE		**$**	**24,783.31**	

LUNCHEON SUMMARY

Luncheon Receipts (G=1844, B=2002, R=416)	$4,262.00
Annual Payer Lunch (24 + 4 No Shows @ 23.40)	$655.20
No Show Payments	$104.00
Guests (free lunch) 4	
Total Payments	**$5,021.20**

ANNUAL CONTRIBUTION PARTICIPATION		
Current Membership	**294**	
Non Contributing Members	**0**	**0.00%**