

**- TREASURER'S REPORT**

**Nov-2017**

<b>BEGINNING CASH BALANCE</b>	<b>\$ 24,783.31</b>
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**BRANCH RECEIPTS:**

101.1 Dues Collection	\$1,780.00
101.2 Annual Payers	\$11,866.00
101.4 Annual Dues Mailing Credit	\$82.03
107 Recovered Misc Bank Fees	\$2.00
<b>Total Branch Receipts.</b>	<b>\$13,730.03</b>

13,730.03 Total Receipts

301.1 Lunch Collected	\$4,655.00
301.2 Missed Lunch Payments	\$104.00
302.1 December Ladies Day Lunch	\$6,581.00
302.2 Dinner Dance	\$1,870.00
303.1 Travel - Day at the Races	\$0.00
303.2 Travel - Fleet Week Blue Angels	\$0.00
307.02 Theater Group	\$0.00
307.01 Couples Dining Out	\$2,704.00
<b>Total Activity Receipts</b>	<b>\$15,914.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$ 29,644.03</b>
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**BRANCH EXPENSES:**

201 Office Supplies	\$0.00
201.1 Dues Refund	\$30.00
201.2 Annual Payers Refund	\$10.00
202.1 Annual Dues Mailing	\$482.03
203 Branch Officer Expense	\$0.00
205 State Assessment	\$0.00
206.1 Birthday Lunch	\$26.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$0.00
207 Branch Expense	\$22.00
<b>Total Branch Expenses</b>	<b>\$570.03</b>

13,160.00 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$5,645.88
401.3 Speaker Gift Cards	\$0.00
403.01 Travel - Day at the Races	\$0.00
403.02 Travel - Fleet Week	\$0.00
403.13 Theater - Million \$ Quartet	\$0.00
407.01 Couples Dining Out	\$2,704.00
407.10 Honor Plaques	\$0.00
<b>Total Activity Expenses</b>	<b>\$8,349.88</b>

7,564.12 Net Custodial

<b>TOTAL EXPENDITURES</b>	<b>\$ 8,919.91</b>
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<b>Trial Balance</b>	<b>\$20,724.12</b>
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20,724.12 Net Gen +Cust

Actual Balance	\$ 20,724.12
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<b>ENDING CASH BALANCE</b>	<b>\$ 45,507.43</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts (G=2288, B=2002, R=364)	\$4,654.00
Annual Payer Lunch (32 + 2 No Shows @ 23.40)	\$795.60
No Show Payments	\$104.00
Guests (free lunch) 6	\$156.00
<b>Total Payments</b>	<b>\$5,709.60</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>Current Membership</b>	<b>292</b>	
<b>Non Contributing Members</b>	<b>0</b>	<b>0.00%</b>