

**- TREASURER'S REPORT**

**Dec-2017**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>45,507.43</b>
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**BRANCH RECEIPTS:**

101.1 Dues Collection	\$777.00
101.2 Annual Payers	\$3,532.00
107 Recovered Misc Bank Fees	\$0.00
<b>Total Branch Receipts.</b>	<b>\$4,309.00</b>

4,309.00 Total Receipts

301.1 Lunch Collected	\$0.00
301.2 Missed Lunch Payments	\$182.00
302.1 December Ladies Day Lunch	\$866.00
302.2 Dinner Dance	\$0.00
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	\$0.00
<b>Total Activity Receipts</b>	<b>\$1,048.00</b>

**TOTAL RECEIPTS \$ 5,357.00**

**BRANCH EXPENSES:**

201 Office Supplies	\$0.00
201.1 Dues Refund	\$0.00
201.2 Annual Payers Refund	\$208.00
202.1 Annual Dues Mailing	\$0.00
203 Branch Officer Expense	\$63.45
205 State Assessment	\$0.00
206.1 Birthday Lunch	\$0.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$0.00
207 Branch Expense	\$0.00
<b>Total Branch Expenses</b>	<b>\$271.45</b>

4,037.55 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$0.00
401.3 Speaker Gift Cards	\$0.00
402.01 Ladies' Day Lunch December	\$6,986.62
402.01 Ladies' Day Lunch Entertainment	\$100.00
402.3 Ladies' Day Lunch Refunds	\$224.00
402.02 Dinner Dance	\$2,084.60
403.01 Travel - Day at the Races	\$0.00
407.01 Couples Dining Out	\$0.00
407.10 Honor Plaques	\$0.00
<b>Total Activity Expenses</b>	<b>\$9,395.22</b>

-8,347.22 Net Custodial

**TOTAL EXPENDITURES \$ 9,666.67**

**Trial Balance (\$4,309.67)**

-4,309.67 Net Gen +Cust

Actual Balance \$ (4,309.67)

<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>41,197.76</b>
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**LUNCHEON SUMMARY**

December (Ladies' Day Lunch)	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>Total Payments</b>	<b>\$0.00</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>Current Membership</b>	<b>291</b>	
<b>Non Contributing Members</b>	<b>0</b>	<b>0.00%</b>