

- TREASURER'S REPORT

Jan-2018

BEGINNING CASH BALANCE	\$ 41,197.76
-------------------------------	---------------------

BRANCH RECEIPTS:

101.1 Dues Collection	\$273.00
101.2 Annual Payers	\$1,456.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$1,729.00

1,729.00 Total Receipts

301.1 Lunch Collected	\$20,406.00
301.2 Missed Lunch Payments	\$78.00
302.1 December Ladies Day Lunch	\$0.00
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	\$2,585.00
Total Activity Receipts	\$23,069.00

TOTAL RECEIPTS \$ 24,798.00

BRANCH EXPENSES:

201 Office Supplies	\$0.00
201.1 Dues Refund	\$0.00
201.2 Annual Payers Refund	\$0.00
202.1 Annual Dues Mailing	\$0.00
203 Branch Officer Expense	\$24.00
205 State Assessment	\$441.00
206.1 Birthday Lunch	\$52.00
206.2 Sponsor Lunch	\$26.00
206.3 Membership Supplies	\$350.00
207 Branch Expense	\$17,523.66
Total Branch Expenses	\$18,416.66

-16,687.66 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$5,895.31
401.2 Ladies Day Lunch Entertainment	\$400.00
401.3 Speaker Gift Cards	\$500.00
402.01 Ladies' Day Lunch December	\$0.00
402.01 Ladies' Day Lunch Refund	\$56.00
402.02 Dinner Dance	\$0.00
403.01 Travel - Day at the Races	\$0.00
407.01 Couples Dining Out	\$2,585.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	\$9,436.31

13,632.69 Net Custodial

TOTAL EXPENDITURES \$ 27,852.97

Trial Balance (\$3,054.97)

-3,054.97 Net Gen +Cust

Actual Balance \$ (3,054.97)

ENDING CASH BALANCE	\$ 38,142.79
----------------------------	---------------------

LUNCHEON SUMMARY

Luncheon Receipts (G=1716, B=1768, R=286)	\$3,770.00
Annual Payer Lunch (71 + 4 No Shows @ 20.80)	\$1,560.00
No Show Payments	\$104.00
Guests (free lunch) 5	\$130.00
Total Payments	\$5,564.00

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	289	
Non Contributing Members	0	0.00%
