

**- TREASURER'S REPORT**

**Feb-2018**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>38,142.79</b>
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**BRANCH RECEIPTS:**

101.1 Dues Collection	\$150.00	
101.2 Annual Payers	\$0.00	
107 Recovered Misc Bank Fees	\$0.00	
Total Branch Receipts.	<b>\$150.00</b>	

150.00 Total Receipts

301.1 Lunch Collected	\$3,744.00	
301.2 Missed Lunch Payments	\$26.00	
301..3 Annual Payers	\$252.00	
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	\$1,462.00	
307.01 Couples Dining Out	\$0.00	
Total Activity Receipts	<b>\$5,484.00</b>	

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,634.00</b>
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**BRANCH EXPENSES:**

201 Office Supplies	\$0.00	
201.1 Dues Refund	\$0.00	
201.2 Annual Payers Refund	\$0.00	
201.3 Award Plaques / Frames	\$191.30	
202.1 Annual Dues Mailing	\$0.00	
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	\$0.00	
Total Branch Expenses	<b>\$217.30</b>	

-67.30 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$5,821.31	
401.2 Ladies Day Lunch Entertainment	\$0.00	
401.3 Speaker Gift Cards	\$0.00	
402.01 Ladies' Day Lunch December	\$0.00	
402.01 Ladies' Day Lunch Refund	\$0.00	
402.02 Dinner Dance	\$0.00	
403.01 Travel - Day at the Races	\$0.00	
407.01 Couples Dining Out	\$0.00	
407.02 Theater Group	\$1,462.00	
407.10 Honor Plaques	\$0.00	
Total Activity Expenses	<b>\$7,283.31</b>	

-1,799.31 Net Custodial

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>7,500.61</b>
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Trial Balance		(\$1,866.61)
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-1,866.61 Net Gen +Cust

Actual Balance	\$	(1,866.61)
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<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>36,276.18</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts (G=1690, B=1898, R=156)	\$3,744.00	
Annual Payer Lunch (69 + 8 No Shows @ 20.80)	\$1,601.60	
No Show Payments	\$26.00	
Guests (free lunch) 4	\$104.00	
Spesker	\$26.00	
Total Payments	<b>\$5,501.60</b>	

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	290	
Non Contributing Members	0	0.00%