

**- TREASURER'S REPORT**

**Mar-2018**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>36,276.18</b>
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**BRANCH RECEIPTS:**

101.1 Dues Collection	\$60.00
101.2 Annual Payers	\$0.00
107 Recovered Misc Bank Fees	\$0.00
<b>Total Branch Receipts.</b>	<b>\$60.00</b>

60.00 Total Receipts

301.1 Lunch Collected	\$3,822.00
301.2 Missed Lunch Payments	\$468.00
301..3 Annual Payers	\$0.00
302.1 December Ladies Day Lunch	\$0.00
302.2 Dinner Dance	\$0.00
303.1 Travel - Day at the Races	\$820.00
303.2 Travel - Fleet Week Blue Angels	\$0.00
307.02 Theater Group	\$0.00
307.01 Couples Dining Out	\$2,655.00
<b>Total Activity Receipts</b>	<b>\$7,765.00</b>

**TOTAL RECEIPTS \$ 7,825.00**

**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	
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	\$570.30
<b>Total Branch Expenses</b>	<b>\$596.30</b>

-536.30 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$5,817.29
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 -	\$1,570.00
407.01 Couples Dining Out	\$2,655.00
407.02 Theater Group	\$0.00
407.10 Honor Plaques	\$0.00
<b>Total Activity Expenses</b>	<b>\$10,042.29</b>

-2,277.29 Net Custodial

**TOTAL EXPENDITURES \$ 10,638.59**

**Trial Balance (\$2,813.59)**

-2,813.59 Net Gen +Cust

Actual Balance \$ (2,813.59)

<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>33,462.59</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts (G=1742, B=1976, R=104)	\$3,822.00
Annual Payer Lunch (71 + 4 N/S+ 6 Ex =81 @ 20.80)	\$1,684.80
No Show Payments	\$468.00
Guests (free lunch) 7	\$145.60
Spesker	\$26.00
<b>Total Payments</b>	<b>\$6,146.40</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>Current Membership</b>	<b>290</b>	
<b>Non Contributing Members</b>	<b>0</b>	<b>0.00%</b>