

- TREASURER'S REPORT

Apr-2018

BEGINNING CASH BALANCE	\$	33,462.59
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BRANCH RECEIPTS:

101.1 Dues Collection	\$75.00
101.2 Annual Payers	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$75.00

75.00 Total Receipts

301.1 Lunch Collected	\$3,796.00
301.2 Missed Lunch Payments	\$130.00
301..3 Annual Payers	\$0.00
302.1 Ladies Day Lunch	\$5,376.00
302.2 Dinner Dance	\$0.00
303.1 Travel - Day at the Races	
303.2 Travel - Fleet Week Blue Angels	\$0.00
303.3 Africa Trip State Insurance	\$432.00
307.02 Theater Group	\$0.00
307.01 Couples Dining Out	\$0.00
Total Activity Receipts	\$9,734.00

TOTAL RECEIPTS \$ 9,809.00

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	\$53.87
202.1 Annual Dues Mailing	\$0.00
203 Branch Officer Expense	\$0.00
205 State Assessment	\$435.00
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	\$514.87

-439.87 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$5,675.29
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 -	\$432.00
407.01 Couples Dining Out	\$0.00
407.02 Theater Group	\$0.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	\$6,107.29

3,626.71 Net Custodial

TOTAL EXPENDITURES \$ 6,622.16

Trial Balance \$3,186.84

3,186.84 Net Gen +Cust

Actual Balance \$ 3,186.84

ENDING CASH BALANCE	\$	36,649.43
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LUNCHEON SUMMARY

Luncheon Receipts (G=1716, B=1976, R=104)	\$3,822.00
Annual Payer Lunch (73 + 3 N/S+ 5 Ex =81@ 20.80)	\$1,684.80
No Show Payments	\$130.00
Guests (free lunch) 2	\$52.00
Speaker	\$26.00
Total Payments	\$5,714.80

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	289	
Non Contributing Members	0	0.00%