

- TREASURER'S REPORT

May-2018

BEGINNING CASH BALANCE \$ **36,649.43**

BRANCH RECEIPTS:

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

0.00 Total Receipts

301.1 Lunch Collected \$0.00
301.2 Missed Lunch Payments \$0.00
301..3 Annual Payers \$0.00
302.1 Ladies Day Lunch \$1,568.00
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 \$0.00
307.02 Theater Group \$0.00
307.01 Couples Dining Out \$2,700.00
Total Activity Receipts **\$4,268.00**

TOTAL RECEIPTS \$ **4,268.00**

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 \$0.00
202.1 Annual Dues Mailing \$0.00
203 Branch Officer Expense \$0.00
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
Total Branch Expenses **\$0.00**

0.00 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak \$0.00
401.2 Ladies Day Lunch Entertainment \$0.00
401.3 Speaker Gift Cards \$0.00
402.01 Ladies' Day Lunch December \$6,682.46
402.3 Ladies' Day Lunch Refund \$112.00
402.02 Dinner Dance \$0.00
403.01 Travel - \$0.00
407.01 Couples Dining Out \$2,700.00
407.02 Theater Group \$0.00
407.10 Honor Plaques \$0.00
Total Activity Expenses **\$9,494.46**

-5,226.46 Net Custodial

TOTAL EXPENDITURES \$ **9,494.46**

Trial Balance **(\$5,226.46)**

-5,226.46 Net Gen +Cust

Actual Balance \$ (5,226.46)

ENDING CASH BALANCE \$ **31,422.97**

LUNCHEON SUMMARY

Luncheon Receipts (G=1716, B=1976, R=104) \$0.00
Annual Payer Lunch (73 + 3 N/S+ 5 Ex =81 @ 20.80) \$0.00
No Show Payments \$0.00
Guests (free lunch) 2 \$0.00
Speaker \$0.00
Total Payments **\$0.00**

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership 290
Non Contributing Members 0 0.00%