

- TREASURER'S REPORT

Jun-2018

BEGINNING CASH BALANCE \$ 31,422.97

BRANCH RECEIPTS:

101.1 Dues Collection	\$15.00
101.2 Annual Payers	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$15.00

15.00 Total Receipts

301.1 Lunch Collected	\$3,577.00
301.2 Missed Lunch Payments	\$52.00
301..3 Annual Payers	\$0.00
302.1 Ladies Day Lunch	\$0.00
302.2 Dinner Dance	\$20.00
303.1 Travel - Day at the Races	\$0.00
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	\$0.00
Total Activity Receipts	\$3,649.00

TOTAL RECEIPTS \$ 3,664.00

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	\$26.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$0.00
207 Branch Expense	\$0.00
Total Branch Expenses	\$26.00

-11.00 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$5,465.25
401.2 Ladies Day Lunch Entertainment	\$0.00
401.3 Speaker Gift Cards	\$0.00
402.01 Ladies' Day Lunch December	\$0.00
402.3 Ladies' Day Lunch Refund	\$0.00
402.02 Dinner Dance	\$0.00
403.01 Travel - deposit refund	-\$500.00
407.01 Couples Dining Out	\$0.00
407.02 Theater Group	\$0.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	\$4,965.25

-1,316.25 Net Custodial

TOTAL EXPENDITURES \$ 4,991.25

Trial Balance (\$1,327.25)

-1,327.25 Net Gen +Cust

Actual Balance \$ (1,327.25)

ENDING CASH BALANCE \$ 30,095.72

LUNCHEON SUMMARY

Luncheon Receipts 131*\$26=\$3406 (G=1482, B=1794, R=130)	\$3,406.00
Annual Payer Lunch (70 @ 20.80 =1456)	\$1,456.00
No Show Payments	\$52.00
Guests (free lunch) 10	\$0.00
Speaker 1	\$0.00
Total Payments	\$4,914.00

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	289	
Non Contributing Members	0	0.00%