

**- TREASURER'S REPORT**

**Jul-2018**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>30,095.72</b>
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**BRANCH RECEIPTS:**

101.1 Dues Collection	\$67.50
101.2 Annual Payers	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	<b>\$67.50</b>

67.50 Total Receipts

301.1 Lunch Collected	\$3,616.00
301.2 Missed Lunch Payments	\$182.00
301..3 Annual Payers	\$0.00
302.1 Ladies Day Lunch	\$28.00
302.2 Dinner Dance	\$40.00
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	\$2,638.00
Total Activity Receipts	<b>\$6,504.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>6,571.50</b>
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**BRANCH EXPENSES:**

201 Office Supplies	\$0.00
201.1 Dues Refund	\$0.00
201.2 Annual Payers Refund	\$104.00
201.3 Award Plaques / Frames	\$79.20
202.1 Annual Dues Mailing	\$0.00
203 Branch Officer Expense	\$101.91
205 State Assessment	\$475.00
206.1 Birthday Lunch	\$52.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$47.94
207 Branch Expense	\$0.00
Total Branch Expenses	<b>\$860.05</b>

-792.55 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$5,677.28
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	-\$250.00
406 Rooster Lapel Pin	\$36.00
407.01 Couples Dining Out	\$2,639.00
407.02 Theater Group	\$0.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	<b>\$8,102.28</b>

-1,598.28 Net Custodial

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>8,962.33</b>
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<b>Trial Balance</b>		<b>(2,390.83)</b>
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-2,390.83 Net Gen +Cust

Actual Balance	\$	(2,390.83)
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<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>27,704.89</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts 136*\$26=\$3536	\$3,536.00
Annual Payer Lunch (69 @ 20.80 =1435.20)	\$1,435.20
No Show Payments	\$182.00
Guests (free lunch) 7	\$0.00
Speaker 1	\$0.00
Visitor 1	\$26.00
Total Payments	<b>\$5,179.20</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	290	
Non Contributing Members	0	0.00%