

- TREASURER'S REPORT

Aug-2018

BEGINNING CASH BALANCE \$ **27,704.89**

BRANCH RECEIPTS:

| | |
|------------------------------|----------------|
| 101.1 Dues Collection | \$22.50 |
| 101.2 Annual Payers | \$0.00 |
| 107 Recovered Misc Bank Fees | \$0.00 |
| Total Branch Receipts. | \$22.50 |

22.50 Total Receipts

| | |
|---------------------------------------|-------------------|
| 301.1 Lunch Collected | \$3,536.00 |
| 301.2 Missed Lunch Payments | \$78.00 |
| 301..3 Annual Payers | \$0.00 |
| 302.1 Ladies Day Lunch | \$0.00 |
| 302.2 Dinner Dance | \$0.00 |
| 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 | \$540.00 |
| 307.01 Couples Dining Out | \$0.00 |
| Total Activity Receipts | \$4,154.00 |

TOTAL RECEIPTS \$ **4,176.50**

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 | \$664.80 |
| 205 State Assessment | \$0.00 |
| 206.1 Birthday Lunch | \$26.00 |
| 206.2 Sponsor Lunch | \$26.00 |
| 206.3 Membership Supplies | \$0.00 |
| 207 Branch Expense | \$0.00 |
| Total Branch Expenses | \$716.80 |

-694.30 Net General

ACTIVITY EXPENSES:

| | |
|--------------------------------------|-------------------|
| 401.1 Lunch - Boundary Oak | \$5,230.22 |
| 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 | \$0.00 |
| 406 Rooster Lapel Pin | \$0.00 |
| 407.01 Couples Dining Out | \$0.00 |
| 407.02 Theater Group | \$540.00 |
| 407.10 Honor Plaques | \$0.00 |
| Total Activity Expenses | \$5,770.22 |

-1,616.22 Net Custodial

TOTAL EXPENDITURES \$ **6,487.02**

Trial Balance (\$2,310.52)

-2,310.52 Net Gen +Cust

Actual Balance \$ (2,310.52)

ENDING CASH BALANCE \$ **25,394.37**

LUNCHEON SUMMARY

| | |
|---|-------------------|
| Luncheon Receipts 136*\$26=\$3536 | \$3,536.00 |
| Annual Payer Lunch (79 @ 20.80 =1,643.20) | \$1,643.20 |
| No Show Payments | \$78.00 |
| Guests (free lunch) 4 | \$0.00 |
| Speaker 1 | \$0.00 |
| Visitor 0 | \$0.00 |
| Total Payments | \$5,257.20 |

ANNUAL CONTRIBUTION PARTICIPATION

| | | |
|--------------------------|-----|-------|
| Current Membership | 301 | |
| Non Contributing Members | 0 | 0.00% |