

- TREASURER'S REPORT

Sep-2018

BEGINNING CASH BALANCE	\$	25,394.37
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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	\$3,770.00
301.2 Missed Lunch Payments	\$52.00
301..3 Annual Payers	\$0.00
302.1 Ladies Day Lunch	\$0.00
302.2 Dinner Dance	\$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	\$1,044.00
307.01 Couples Dining Out	\$2,500.00
Total Activity Receipts	\$7,366.00

TOTAL RECEIPTS	\$	7,388.50
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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	\$77.55
Total Branch Expenses	\$103.55

-81.05 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$5,533.27
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	\$2,500.00
407.02 Theater Group	\$1,044.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	\$9,077.27

-1,711.27 Net Custodial

TOTAL EXPENDITURES	\$	9,180.82
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Trial Balance		(1,792.32)
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-1,792.32 Net Gen +Cust

Actual Balance	\$	(1,792.32)
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ENDING CASH BALANCE	\$	23,602.05
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LUNCHEON SUMMARY

Luncheon Receipts 145*\$26=\$3770	\$3,770.00
Annual Payer Lunch (79 @ 20.80 =1,643.20)	\$1,643.20
No Show Payments	\$52.00
Guests (free lunch) 4	\$0.00
Speaker 1	\$0.00
Visitor 0	\$0.00
Total Payments	\$5,465.20

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	301	
Non Contributing Members	0	0.00%