

**- TREASURER'S REPORT**

**Oct-2018**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>23,602.05</b>
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**BRANCH RECEIPTS:**

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

15.00 Total Receipts

301.1 Lunch Collected	\$3,692.00
301.2 Missed Lunch Payments	\$104.00
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	\$738.00
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	<b>\$4,534.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>4,549.00</b>
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**BRANCH EXPENSES:**

201 Office Supplies	\$0.00
201.1 Dues Refund	\$0.00
201.2 Annual Payers Refund	\$62.40
201.3 Award Plaques / Frames	\$0.00
202.1 Annual Dues Mailing	\$0.00
203 Branch Officer Expense	\$888.76
205 State Assessment	\$451.50
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	<b>\$1,428.66</b>

-1,413.66 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$5,608.28
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	\$500.00
403.01 Travel -	\$738.00
406 Rooster Lapel Pin	\$0.00
407.01 Couples Dining Out	\$0.00
407.02 Theater Group	\$0.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	<b>\$6,846.28</b>

-2,312.28 Net Custodial

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>8,274.94</b>
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<b>Trial Balance</b>		<b>(3,725.94)</b>
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-3,725.94 Net Gen +Cust

Actual Balance	\$	(3,725.94)
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<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>19,876.11</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts 145*\$26=\$3770	\$3,692.00
Annual Payer Lunch (79 @ 20.80 =1,643.20)	\$1,643.20
No Show Payments	\$104.00
Guests (free lunch) 4	\$0.00
Speaker 1	\$0.00
Visitor 0	\$0.00
Total Payments	<b>\$5,439.20</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

<b>Current Membership</b>	<b>300</b>	
<b>Non Contributing Members</b>	<b>0</b>	<b>0.00%</b>