

**- TREASURER'S REPORT**

**Nov-2018**

<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>19,876.11</b>
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**BRANCH RECEIPTS:**

101.1 Dues Collection	\$1,762.50
101.2 Annual Payers	\$6,448.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	<b>\$8,210.50</b>

8,210.50 Total Receipts

301.1 Lunch Collected	\$3,692.00
301.2 Missed Lunch Payments	\$130.00
301..3 Annual Payers	\$0.00
302.1 Ladies Day Lunch	\$7,394.00
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	\$0.00
307.01 Couples Dining Out	\$2,378.00
Total Activity Receipts	<b>\$13,594.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>21,804.50</b>
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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	\$301.44
203 Branch Officer Expense	\$15.20
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	<b>\$342.64</b>

7,867.86 Net General

**ACTIVITY EXPENSES:**

401.1 Lunch - Boundary Oak	\$5,625.31
401.2 Ladies Day Lunch Entertainment	\$300.00
401.3 Speaker Gift Cards	\$0.00
402.01 Ladies' Day Lunch December	\$0.00
402.3 Ladies' Day Lunch Refund	\$56.00
402.02 Dinner Dance	\$0.00
403.01 Travel -	\$0.00
406 Rooster Lapel Pin	\$0.00
407.01 Couples Dining Out	\$2,378.00
407.02 Theater Group	\$0.00
407.10 Honor Plaques	\$0.00
Total Activity Expenses	<b>\$8,359.31</b>

5,234.69 Net Custodial

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>8,701.95</b>
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<b>Trial Balance</b>		<b>\$13,102.55</b>
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13,102.55 Net Gen +Cust

Actual Balance	\$	13,102.55
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<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>32,978.66</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts $=(4+78+60)*26$	\$3,692.00
Annual Payer Lunch $(79 @ 20.80 = 1,643.20)$	\$1,643.20
No Show Payments	\$130.00
Guests (free lunch) 3	\$0.00
Speaker 1	\$0.00
Visitor 0	\$0.00
Total Payments	<b>\$5,465.20</b>

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	299	
Non Contributing Members	0	0.00%