

- TREASURER'S REPORT

Dec-2018

BEGINNING CASH BALANCE	\$	32,978.66
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BRANCH RECEIPTS:

101.1 Dues Collection	\$1,890.00
101.2 Annual Payers	\$8,320.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$10,210.00

10,210.00 Total Receipts

301.1 Lunch Collected	\$0.00
301.2 Missed Lunch Payments	\$78.00
301..3 Annual Payers	\$0.00
302.1 Ladies Day Lunch	\$196.00
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	
Total Activity Receipts	\$274.00

TOTAL RECEIPTS	\$	10,484.00
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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	\$0.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$0.00
207 Branch Expense	\$0.00
Total Branch Expenses	\$0.00

10,210.00 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$0.00
401.2 Ladies Day Lunch Entertainment	\$0.00
401.3 Speaker Gift Cards	\$0.00
402.01 Ladies' Day Lunch December	\$7,480.45
402.3 Ladies' Day Lunch Refund	\$0.00
402.02 Dinner Dance	\$0.00
403.01 Travel -	\$0.00
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	\$7,480.45

-7,206.45 Net Custodial

TOTAL EXPENDITURES	\$	7,480.45
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Trial Balance		\$3,003.55
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3,003.55 Net Gen +Cust

Actual Balance	\$	3,003.55
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ENDING CASH BALANCE	\$	35,982.21
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LUNCHEON SUMMARY

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

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	293	
Non Contributing Members	0	0.00%