- TREASURER'S REPORT **Nov-2019**

BEGINNING CASH BALANCE		**$**	**19,277.62**	
BRANCH RECEIPTS:				
101.1 Dues Collection	$42.50			
103 Other	$0.00			
107 Recovered Misc Bank Fees	$0.00			
Total Branch Receipts.	**$42.50**			
ACTIVITY RECEIPTS				42.50 Total Receipts
301.1 Lunch Collected	$3,916.00			
301.2 Missed Lunch Payments	$135.00			
301.3 Annual Payers (Lunch)	$0.00			
302.1 Ladies Day Lunch	$0.00			
302.2 Dinner Dance	$0.00			
303.1 Travel - Machu Pichu	$0.00			
303.2 Travel - Fleet Week Blue Angels	$0.00			
307.02 Theater Group	$0.00			
307.01 Couples Dining Out	$4,260.00			
307.05 Explore and Dine	$585.00			
307.10 SIR Foundation	$0.00			
Total Activity Receipts	**$8,896.00**			
TOTAL RECEIPTS		**$**	**8,938.50**	
BRANCH EXPENSES:				
201 Office Supplies	$0.00			
201.1 Dues Refund	$0.00			
201.2 Annual Payers Refund	$0.00			
201.3 Member Awards	$6.51			
202.1 Annual Dues Mailing	$0.00			
203 Branch Officer Expense	$0.00			
204 Guest Expense	$78.00			
205 State Assessment	$0.00			
206.1 Birthday Boy	$0.00			
206.2 Sponsor Lunch	$0.00			
206.3 Membership Supplies	$60.00			
206.6 Recruiting Supplies	$0.00			
206.7 Activities Recognition	$0.00			
207 Branch Expense	$10.00			
Total Branch Expenses	**$154.51**			-112.01 **Net General**
ACTIVITY EXPENSES:				
401.1 Lunch - Boundary Oak	$5,581.60			
401.2 Ladies Day Lunch Entertainment	$500.00			
401.3 Speaker Gift Cards	$50.00			
402.01 Ladies' Day Lunch	$0.00			
402.01 Ladies' Day Lunch Refund	$0.00			
402.02 Dinner Dance	$0.00			
403.01 Travel - Machu Pichu (Insurance)	$0.00			
407 Other (Book Corner)	$0.00			
407.01 Couples Dining Out	$4,260.00			
407.02 Theater Group	$0.00			
407.05 Explore and Dine	$529.50			
407.10 SIR Foundation	$0.00			
Total Activity Expenses	**$10,921.10**			-2,025.10 **Net Custodial**
TOTAL EXPENDITURES		**$**	**11,075.61**	
Trial Balance			**($2,137.11)**	-2,137.11 **Net Gen +Cust**
Actual Balance		$	(2,137.11)	
ENDING CASH BALANCE		**$**	**17,140.51**	

LUNCHEON SUMMARY

Luncheon Receipts	$3,692.00
Annual Payer Lunch (81 @ 20.80)	$1,684.80
No Show Payments	$135.00
Guests and Speaker (free lunch) 4	$104.00
Paid Boundary Oak	-$5,652.30
Total	**-$36.50**

ANNUAL DUES PAID		
Current Membership	**298**	
Unpaid 2019 Dues	**4**	**1.34%**