

Treasurer's Report

1/1/2024 through 4/30/2024 Using SIR #146 Budget

| Category | April 2024 | | | 1/1/2024 | - | 4/30/2024 |
|---|------------------|---------|------------|------------------|-----------|------------|
| | Actual | Budget | Difference | Actual | Budget | Difference |
| Beginning Balance | 19,152.64 | | | 40,485.07 | | |
| 1. BRANCH RECEIPTS | 315.07 | 0.00 | 315.07 | 1,365.44 | 0.00 | 1,365.44 |
| 101.1 Dues Collection 2024 | 315.00 | 0.00 | 315.00 | 1,365.00 | 0.00 | 1,365.00 |
| 102.0 Interest | 0.07 | 0.00 | 0.07 | 0.44 | 0.00 | 0.44 |
| 2. BRANCH EXPENSES | 784.47 | 783.34 | -1.13 | 2,129.96 | 1,918.36 | -211.60 |
| 201.0 Printing, Supplies, etc. | 0.00 | 16.67 | 16.67 | 16.30 | 66.68 | 50.38 |
| 203.1 Officers and Directors | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 203.2 Computer Applications | 0.00 | 16.67 | 16.67 | 0.00 | 66.68 | 66.68 |
| 204.0 Guest Expense | 110.97 | 92.50 | -18.47 | 776.97 | 370.00 | -406.97 |
| 205.0 Pro Rata Assessment | 622.50 | 622.50 | 0.00 | 1,245.00 | 1,245.00 | 0.00 |
| 206.0 Other | 51.00 | 0.00 | -51.00 | 51.00 | 0.00 | -51.00 |
| 206.1 Birthday Boy | 0.00 | 25.00 | 25.00 | 0.00 | 100.00 | 100.00 |
| 206.6 Recruiting Supplies | 0.00 | 0.00 | 0.00 | 40.69 | 0.00 | -40.69 |
| 206.9 Photography | 0.00 | 10.00 | 10.00 | 0.00 | 40.00 | 40.00 |
| 3. ACTIVITY RECEIPTS | 2,486.00 | 0.00 | 2,486.00 | 18,684.00 | 0.00 | 18,684.00 |
| 301.1 Lunch Collected | 2,486.00 | 0.00 | 2,486.00 | 10,044.00 | 0.00 | 10,044.00 |
| 301.2 Missed Lunch Payments | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| 301.3 Annual Payers 2024 | 0.00 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 |
| 307.1 Couples Dining Out | 0.00 | 0.00 | 0.00 | 6,220.00 | 0.00 | 6,220.00 |
| 307.2 Theater Group | 0.00 | 0.00 | 0.00 | 1,448.00 | 0.00 | 1,448.00 |
| 4. ACTIVITY EXPENSES | 4,054.54 | 174.08 | -3,880.46 | 24,289.85 | 696.32 | -23,593.53 |
| 401.1 Lunch - Boundry Oak | 3,994.54 | 0.00 | -3,994.54 | 16,125.85 | 0.00 | -16,125.85 |
| 401.2 Lunch - Annual Payer Refund | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | -288.00 |
| 401.3 Speaker expense | 0.00 | 50.00 | 50.00 | 0.00 | 200.00 | 200.00 |
| 401.5 Book Corner | 60.00 | 87.08 | 27.08 | 381.00 | 348.32 | -32.68 |
| 401.6 Speaker Lunch | 0.00 | 37.00 | 37.00 | 148.00 | 148.00 | 0.00 |
| 407.1 Couples Dining Out | 0.00 | 0.00 | 0.00 | 6,395.00 | 0.00 | -6,395.00 |
| 407.2 Theater Group | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | -952.00 |
| Net Difference: | -2,037.94 | -957.42 | -1,080.52 | -6,370.37 | -2,614.68 | -3,755.69 |
| Transfers to Certificates of Deposit | | | | (17,000.00) | | |
| Ending Cash Balance | 17,114.70 | | | 17,114.70 | | |