

Treasurer's Report

1/1/2024 through 5/31/2024 Using SIR #146 Budget

Category	May 2024			1/1/2024 - 5/31/2024		
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning General Account Balance	17,114.70			40,485.07		
1. BRANCH RECEIPTS	105.07	0.00	105.07	1,470.51	0.00	1,470.51
101.1 Dues Collection 2024	105.00	0.00	105.00	1,470.00	0.00	1,470.00
102.0 Interest	0.07	0.00	0.07	0.51	0.00	0.51
2. BRANCH EXPENSES	16.00	160.84	144.84	2,145.96	2,079.20	-66.76
201.0 Printing, Supplies, etc.	16.00	16.67	0.67	32.30	83.35	51.05
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	83.35	83.35
204.0 Guest Expense	0.00	92.50	92.50	776.97	462.50	-314.47
205.0 Pro Rata Assessment	0.00	0.00	0.00	1,245.00	1,245.00	0.00
206.0 Other	0.00	0.00	0.00	51.00	0.00	-51.00
206.1 Birthday Boy	0.00	25.00	25.00	0.00	125.00	125.00
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	50.00	50.00
3. ACTIVITY RECEIPTS	7,825.00	0.00	7,825.00	26,509.00	0.00	26,509.00
301.1 Lunch Collected	0.00	0.00	0.00	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
302.1 Ladies Day Lunch - May	5,460.00	0.00	5,460.00	5,460.00	0.00	5,460.00
307.1 Couples Dining Out	2,365.00	0.00	2,365.00	8,585.00	0.00	8,585.00
307.2 Theater Group	0.00	0.00	0.00	1,448.00	0.00	1,448.00
4. ACTIVITY EXPENSES	8,177.80	337.08	-7,840.72	32,467.65	1,033.40	-31,434.25
401.1 Lunch - Boundry Oak	0.00	0.00	0.00	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	0.00	0.00	0.00	200.00	200.00
401.5 Book Corner	60.00	87.08	27.08	441.00	435.40	-5.60
401.6 Speaker Lunch	0.00	0.00	0.00	148.00	148.00	0.00
402.1 Ladies Day Lunch - May	5,752.80	250.00	-5,502.80	5,752.80	250.00	-5,502.80
407.1 Couples Dining Out	2,365.00	0.00	-2,365.00	8,760.00	0.00	-8,760.00
407.2 Theater Group	0.00	0.00	0.00	952.00	0.00	-952.00
Net Difference:	-263.73	-497.92	234.19	-6,634.10	-3,112.60	-3,521.50
Transfers to Certificates of Deposit				(17,000.00)		
Ending General Account Cash Balance	16,850.97			16,850.97		