

Treasurer's Report

1/1/2024 through 6/30/2024 Using SIR #146 Budget

Category	June 2024			1/1/2024	-	6/30/2024
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning General Account Balance	16,850.97			40,485.07		
1. BRANCH RECEIPTS	143.06	0.00	143.06	1,613.57	0.00	1,613.57
101.1 Dues Collection 2024	140.00	0.00	140.00	1,610.00	0.00	1,610.00
102.0 Interest	0.06	0.00	0.06	0.57	0.00	0.57
103.0 Other	3.00	0.00	3.00	3.00	0.00	3.00
2. BRANCH EXPENSES	184.95	160.84	-24.11	2,330.91	2,240.04	-90.87
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	32.30	100.02	67.72
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	100.02	100.02
204.0 Guest Expense	184.95	92.50	-92.45	961.92	555.00	-406.92
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	150.00	150.00
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	60.00	60.00
3. ACTIVITY RECEIPTS	4,906.00	0.00	4,906.00	31,415.00	0.00	31,415.00
301.1 Lunch Collected	2,412.00	0.00	2,412.00	12,456.00	0.00	12,456.00
301.2 Missed Lunch Payments	36.00	0.00	36.00	144.00	0.00	144.00
301.3 Annual Payers 2024	0.00	0.00	0.00	864.00	0.00	864.00
302.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,460.00	0.00	5,460.00
302.4 Branch Picnic	1,764.00	0.00	1,764.00	1,764.00	0.00	1,764.00
307.1 Couples Dining Out	0.00	0.00	0.00	8,585.00	0.00	8,585.00
307.2 Theater Group	694.00	0.00	694.00	2,142.00	0.00	2,142.00
4. ACTIVITY EXPENSES	6,800.48	174.08	-6,626.40	39,268.13	1,207.48	-38,060.65
401.0 Monthly Luncheon	3,920.55	0.00	-3,920.55	3,920.55	0.00	-3,920.55
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	50.00	50.00	0.00	250.00	250.00
401.5 Book Corner	0.00	87.08	87.08	441.00	522.48	81.48
401.6 Speaker Lunch	110.97	37.00	-73.97	258.97	185.00	-73.97
402.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,752.80	250.00	-5,502.80
402.4 Branch Picnic	1,578.96	0.00	-1,578.96	1,753.96	0.00	-1,753.96
407.1 Couples Dining Out	0.00	0.00	0.00	8,585.00	0.00	-8,585.00
407.2 Theater Group	1,190.00	0.00	-1,190.00	2,142.00	0.00	-2,142.00
Net Difference:	-1,936.37	-334.92	-1,601.45	-8,570.47	-3,447.52	-5,122.95
Transfers to Certificates of Deposit				-17,000.00		
Ending General Account Cash Balance	14,914.60			14,914.60		