

Treasurer's Report

1/1/2024 through 7/31/2024 Using SIR #146 Budget

Category	July 2024			1/1/2024 - 7/31/2024			Additional Activity to Dec 31
	Actual	Budget	Difference	Actual	Budget	Difference	
Beginning Balance	14,914.60			40,485.07			12,641.60
1. BRANCH RECEIPTS	70.05	0.00	70.05	1,683.62	0.00	1,683.62	175.00
101.1 Dues Collection 2024	70.00	0.00	70.00	1,680.00	0.00	1,680.00	175.00
102.0 Interest	0.05	0.00	0.05	0.62	0.00	0.62	
103.0 Other	0.00	0.00	0.00	3.00	0.00	3.00	
2. BRANCH EXPENSES	770.46	255.84	-514.62	3,101.37	2,495.88	-605.49	2,443.00
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	32.30	116.69	84.39	332.00
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	116.69	116.69	200.00
204.0 Guest Expense	147.96	92.50	-55.46	1,109.88	647.50	-462.38	793.00
205.0 Pro Rata Assessment	622.50	0.00	-622.50	1,867.50	1,245.00	-622.50	623.00
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	175.00	175.00	300.00
206.5 SirCall Expenses	0.00	20.00	20.00	0.00	20.00	20.00	
206.6 Recruiting Supplies	0.00	0.00	0.00	40.69	0.00	-40.69	
206.8 Sunshine Supplies	0.00	75.00	75.00	0.00	75.00	75.00	75.00
206.9 Photography	0.00	10.00	10.00	0.00	70.00	70.00	120.00
3. ACTIVITY RECEIPTS	5,942.00	0.00	5,942.00	37,357.00	0.00	37,357.00	144.00
301.1 Lunch Collected	2,394.00	0.00	2,394.00	14,850.00	0.00	14,850.00	
301.2 Missed Lunch Payments	0.00	0.00	0.00	144.00	0.00	144.00	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	0.00	0.00	0.00	1,764.00	0.00	1,764.00	
307.1 Couples Dining Out	3,484.00	0.00	3,484.00	12,069.00	0.00	12,069.00	
307.2 Theater Group	0.00	0.00	0.00	2,142.00	0.00	2,142.00	
307.3 Explore and Dine	64.00	0.00	64.00	64.00	0.00	64.00	
4. ACTIVITY EXPENSES	7,514.59	174.08	-7,340.51	46,782.72	1,381.56	-45,401.16	6,576.00
401.1 Lunch - Boundry Oak	3,772.61	0.00	-3,772.61	23,819.01	0.00	-23,819.01	6,028.00
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	300.00	300.00	100.00
401.5 Book Corner	120.00	87.08	-32.92	561.00	609.56	48.56	300.00
401.6 Speaker Lunch	73.98	37.00	-36.98	332.95	222.00	-110.95	148.00
402.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,752.80	250.00	-5,502.80	
402.4 Branch Picnic	0.00	0.00	0.00	1,753.96	0.00	-1,753.96	
407.1 Couples Dining Out	3,484.00	0.00	-3,484.00	12,069.00	0.00	-12,069.00	
407.2 Theater Group	0.00	0.00	0.00	2,142.00	0.00	-2,142.00	
407.3 Explore and Dine	64.00	0.00	-64.00	64.00	0.00	-64.00	
Net Difference:	-2,273.00	-429.92	-1,843.08	-10,843.47	-3,877.44	-6,966.03	-8,700.00
Transfers to Certificates of Deposit				-17,000.00			17,600.00
Ending General Account Cash Balance	12,641.60			12,641.60			21,541.60

Notes

1. Projected Actual to Dec 31 column (far right) represents current best estimates of receipts and net expenses for the remainder of the year. This results in a year end projection of the general account cash balance of \$21,542.
2. Ending cash balance includes approximately \$1,580 in gifts received in late 2023.
3. Excludes year end receipts for 2025 dues and annual payer lunches