

Treasurer's Report
1/1/2024 through 8/31/2024 Using SIR #146 Budget

Category	August 2024			1/1/2024	-	8/31/2024	Additional Activity to Dec 31
	Actual	Budget	Difference	Actual	Budget	Difference	
Beginning Balance	12,641.60			40,485.07			11,641
1. BRANCH RECEIPTS	52.55	0.00	52.55	1,736.17	0.00	1,736.17	125
101.1 Dues Collection 2024	52.50	0.00	52.50	1,732.50	0.00	1,732.50	125
102.0 Interest	0.05	0.00	0.05	0.67	0.00	0.67	
103.0 Other	0.00	0.00	0.00	3.00	0.00	3.00	
2. BRANCH EXPENSES	500.16	783.34	283.18	3,601.53	3,279.22	-322.31	1,808
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	32.30	133.36	101.06	
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	133.36	133.36	180
204.0 Guest Expense	147.96	92.50	-55.46	1,257.84	740.00	-517.84	650
205.0 Pro Rata Assessment	0.00	622.50	622.50	1,867.50	1,867.50	0.00	623
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	200.00	200.00	200
206.5 SirCall Expenses	19.99	0.00	-19.99	19.99	20.00	0.01	
206.6 Recruiting Supplies	332.21	0.00	-332.21	372.90	0.00	-372.90	
206.8 Sunshine Supplies	0.00	0.00	0.00	0.00	75.00	75.00	75
206.9 Photography	0.00	10.00	10.00	0.00	80.00	80.00	80
3. ACTIVITY RECEIPTS	5,462.00	0.00	5,462.00	42,819.00	0.00	42,819.00	300
301.1 Lunch Collected	2,304.00	0.00	2,304.00	17,118.00	0.00	17,118.00	
301.2 Missed Lunch Payments	108.00	0.00	108.00	288.00	0.00	288.00	300
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	0.00	0.00	0.00	12,069.00	0.00	12,069.00	
307.2 Theater Group	3,050.00	0.00	3,050.00	5,192.00	0.00	5,192.00	
307.3 Explore and Dine	0.00	0.00	0.00	64.00	0.00	64.00	
4. ACTIVITY EXPENSES	6,015.07	174.08	-5,840.99	52,797.79	1,555.64	-51,242.15	5,025
401.1 Lunch - Boundry Oak	2,928.08	0.00	-2,928.08	26,747.09	0.00	-26,747.09	4,500
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	350.00	350.00	100
401.5 Book Corner	0.00	87.08	87.08	561.00	696.64	135.64	200
401.6 Speaker Lunch	36.99	37.00	0.01	369.94	259.00	-110.94	225
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	0.00	0.00	0.00	12,069.00	0.00	-12,069.00	
407.2 Theater Group	3,050.00	0.00	-3,050.00	5,192.00	0.00	-5,192.00	
407.3 Explore and Dine	0.00	0.00	0.00	64.00	0.00	-64.00	
Net Difference:	-1,000.68	-957.42	-43.26	-11,844.15	-4,834.86	-7,009.29	(6,408)
Transfers to Certificates of Deposit				(17,000.00)			17,000
Ending General Account Cash Balance	11,640.92			11,640.92			22,233

Notes

1. Projected Actual to Dec 31 column (far right) represents current best estimates of receipts and net expenses to Dec 31st
2. Cash balances include approximately \$1,580 in gifts received in late 2023.
3. Excludes year end receipts for 2025 dues and annual payer lunches