

## Treasurer's Report

1/1/2024 through 9/30/2024 Using SIR #146 Budget

Category	Sept. 2024			1/1/2024 - 9/30/2024		Additional Activity to Dec. 31	
	Actual	Budget	Difference	Actual	Budget		
<b>Beginning Balance</b>	<b>11,640.92</b>			<b>40,485.07</b>		<b>9,910</b>	
1. BRANCH RECEIPTS	70.04	0.00	70.04	1,806.21	0.00	1,806.21	70
101.1 Dues Collection 2024	70.00	0.00	70.00	1,802.50	0.00	1,802.50	70
102.0 Interest	0.04	0.00	0.04	0.71	0.00	0.71	
103.0 Other	0.00	0.00	0.00	3.00	0.00	3.00	
2. BRANCH EXPENSES	548.89	160.84	-388.05	4,150.42	3,440.06	-710.36	1,614
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	32.30	150.03	117.73	
202.1 Annual Dues Mailing	363.94	0.00	-363.94	363.94	0.00	-363.94	
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	150.03	150.03	200
204.0 Guest Expense	184.95	92.50	-92.45	1,442.79	832.50	-610.29	296
205.0 Pro Rata Assessment	0.00	0.00	0.00	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	225.00	225.00	300
206.5 SirCall Expenses	0.00	0.00	0.00	19.99	20.00	0.01	
206.6 Recruiting Supplies	0.00	0.00	0.00	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	90.00	90.00	120
3. ACTIVITY RECEIPTS	6,294.00	0.00	6,294.00	49,113.00	0.00	49,113.00	200
301.1 Lunch Collected	2,304.00	0.00	2,304.00	19,422.00	0.00	19,422.00	
301.2 Missed Lunch Payments	0.00	0.00	0.00	288.00	0.00	288.00	200
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	3,216.00	0.00	3,216.00	15,285.00	0.00	15,285.00	
307.2 Theater Group	774.00	0.00	774.00	5,966.00	0.00	5,966.00	
307.3 Explore and Dine	0.00	0.00	0.00	64.00	0.00	64.00	
4. ACTIVITY EXPENSES	7,546.38	174.08	-7,372.30	60,344.17	1,729.72	-58,614.45	3,641
401.1 Lunch - Boundry Oak	3,459.39	0.00	-3,459.39	30,206.48	0.00	-30,206.48	3,350
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	400.00	400.00	
401.5 Book Corner	60.00	87.08	27.08	621.00	783.72	162.72	180
401.6 Speaker Lunch	36.99	37.00	0.01	406.93	296.00	-110.93	111
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	3,216.00	0.00	-3,216.00	15,285.00	0.00	-15,285.00	
407.2 Theater Group	774.00	0.00	-774.00	5,966.00	0.00	-5,966.00	
407.3 Explore and Dine	0.00	0.00	0.00	64.00	0.00	-64.00	
<b>Net Difference:</b>	<b>-1,731.23</b>	<b>-334.92</b>	<b>-1,396.31</b>	<b>-13,575.38</b>	<b>-5,169.78</b>	<b>-8,405.60</b>	(4,985)
<b>Transfers to Certificates of Deposit</b>				<b>(17,000.00)</b>			<b>17,600</b>
<b>Ending General Account Cash Balance</b>	<b>9,909.69</b>			<b>9,909.69</b>			<b>22,525</b>

**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