

## Treasurer's Report

1/1/2024 through 10/31/2024 Using SIR #146 Budget

Category	Oct 2024			1/1/2024	-	10/31/2024
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Beginning Balance</b>	<b>9,909.69</b>			<b>40,485.07</b>		
1. BRANCH RECEIPTS	35.04	0.00	35.04	1,841.25	0.00	1,841.25
101.1 Dues Collection 2024	35.00	0.00	35.00	1,837.50	0.00	1,837.50
102.0 Interest	0.04	0.00	0.04	0.75	0.00	0.75
103.0 Other	0.00	0.00	0.00	3.00	0.00	3.00
2. BRANCH EXPENSES	915.14	1,033.34	118.20	5,065.56	4,473.40	-592.16
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	32.30	166.70	134.40
202.0 Postage	0.00	250.00	250.00	0.00	250.00	250.00
202.1 Annual Dues Mailing	0.00	0.00	0.00	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	166.70	166.70
204.0 Guest Expense	184.95	92.50	-92.45	1,627.74	925.00	-702.74
205.0 Pro Rata Assessment	622.50	622.50	0.00	2,490.00	2,490.00	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	250.00	250.00
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	8.69	0.00	-8.69	8.69	75.00	66.31
206.9 Photography	99.00	10.00	-89.00	99.00	100.00	1.00
3. ACTIVITY RECEIPTS	3,581.20	0.00	3,581.20	52,694.20	0.00	52,694.20
301.1 Lunch Collected	2,520.00	0.00	2,520.00	21,942.00	0.00	21,942.00
301.2 Missed Lunch Payments	178.00	0.00	178.00	466.00	0.00	466.00
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
303.0 Travel	883.20	0.00	883.20	883.20	0.00	883.20
307.1 Couples Dining Out	0.00	0.00	0.00	15,285.00	0.00	15,285.00
307.2 Theater Group	0.00	0.00	0.00	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	4,692.80	174.08	-4,518.72	65,036.97	1,903.80	-63,133.17
401.1 Lunch - Boundry Oak	3,772.61	0.00	-3,772.61	33,979.09	0.00	-33,979.09
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	450.00	450.00
401.5 Book Corner	0.00	87.08	87.08	621.00	870.80	249.80
401.6 Speaker Lunch	36.99	37.00	0.01	443.92	333.00	-110.92
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
403.0 Travel	883.20	0.00	-883.20	883.20	0.00	-883.20
407.1 Couples Dining Out	0.00	0.00	0.00	15,285.00	0.00	-15,285.00
407.2 Theater Group	0.00	0.00	0.00	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
Net Difference:	-1,991.70	-1,207.42	-784.28	-15,567.08	-6,377.20	-9,189.88
<b>Transfers to Certificates of Deposit</b>	<b>0.00</b>			<b>-17,000.00</b>		
<b>Ending General Account Cash Balance</b>	<b>7,917.99</b>			<b>7,917.99</b>		