

## Treasurer's Report

1/1/2024 through 11/30/2024 Using SIR #146 Budget

Category	Nov 2024			1/1/2024 - 11/30/2024	
	Actual	Budget	Difference	Actual	Budget
<b>Beginning Balance</b>	<b>7,917.99</b>			<b>40,485.07</b>	
<b>1. BRANCH RECEIPTS</b>	<b>7,550.08</b>	<b>0.00</b>	<b>7,550.08</b>	<b>9,391.33</b>	<b>0.00</b>
101.1 Dues Collection 2024	35.00	0.00	35.00	1,872.50	0.00
101.2 Dues Collection 2025*	6,475.00	0.00	6,475.00	6,475.00	0.00
102.0 Interest	0.08	0.00	0.08	0.83	0.00
103.0 Other	1,040.00	0.00	1,040.00	1,043.00	0.00
<b>2. BRANCH EXPENSES</b>	<b>425.85</b>	<b>594.17</b>	<b>168.32</b>	<b>5,491.41</b>	<b>4,900.87</b>
201.0 Printing, Supplies, etc.	37.99	16.67	-21.32	70.29	183.37
202.0 Postage	0.00	250.00	250.00	0.00	500.00
202.1 Annual Dues Mailing	0.00	0.00	0.00	363.94	0.00
203.1 Officers and Directors	50.00	0.00	-50.00	50.00	30.00
203.2 Computer Applications	263.88	200.00	-63.88	263.88	200.00
204.0 Guest Expense	73.98	92.50	18.52	1,701.72	1,017.50
205.0 Pro Rata Assessment	0.00	0.00	0.00	2,490.00	2,490.00
206.0 Other	0.00	0.00	0.00	51.00	0.00
206.1 Birthday Boy	0.00	25.00	25.00	0.00	275.00
206.5 SirCall Expenses	0.00	0.00	0.00	19.99	20.00
206.6 Recruiting Supplies	0.00	0.00	0.00	372.90	0.00
206.8 Sunshine Supplies	0.00	0.00	0.00	8.69	75.00
206.9 Photography	0.00	10.00	10.00	99.00	110.00
<b>3. ACTIVITY RECEIPTS</b>	<b>18,737.00</b>	<b>0.00</b>	<b>18,737.00</b>	<b>71,431.20</b>	<b>0.00</b>
301.1 Lunch Collected	2,914.00	0.00	2,914.00	24,856.00	0.00
301.2 Missed Lunch Payments	142.00	0.00	142.00	608.00	0.00
301.3 Annual Payers 2024	0.00	0.00	0.00	864.00	0.00
301.4 Annual Payer 2025*	11,520.00	0.00	11,520.00	11,520.00	0.00
302.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,460.00	0.00
302.4 Branch Picnic	0.00	0.00	0.00	1,764.00	0.00
303.0 Travel	0.00	0.00	0.00	883.20	0.00
307.1 Couples Dining Out	3,993.00	0.00	3,993.00	19,278.00	0.00
307.2 Theater Group	0.00	0.00	0.00	5,966.00	0.00
307.3 Explore and Dine	168.00	0.00	168.00	232.00	0.00
<b>4. ACTIVITY EXPENSES</b>	<b>9,256.37</b>	<b>174.08</b>	<b>-9,082.29</b>	<b>74,293.34</b>	<b>2,077.88</b>
401.1 Lunch - Boundry Oak	4,401.39	0.00	-4,401.39	38,380.48	0.00
401.2 Lunch - Annual Payer Refund	0.00	0.00	0.00	288.00	0.00
401.3 Speaker expense	0.00	50.00	50.00	0.00	500.00
401.5 Book Corner	120.00	87.08	-32.92	741.00	957.88
401.6 Speaker Lunch	73.98	37.00	-36.98	517.90	370.00
402.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,752.80	250.00
402.2 Ladies Day Lunch - Dec	500.00	0.00	-500.00	500.00	0.00
402.4 Branch Picnic	0.00	0.00	0.00	1,753.96	0.00
403.0 Travel	0.00	0.00	0.00	883.20	0.00
407.1 Couples Dining Out	3,993.00	0.00	-3,993.00	19,278.00	0.00
407.2 Theater Group	0.00	0.00	0.00	5,966.00	0.00
407.3 Explore and Dine	168.00	0.00	-168.00	232.00	0.00
<b>Net Difference</b>	<b>16,604.86</b>	<b>-768.25</b>	<b>14,788.11</b>	<b>1,037.78</b>	<b>-6,978.75</b>
<b>Transfers to Certificates of Deposit</b>	<b>-2,361.00</b>			<b>-19,361.00</b>	
<b>Ending General Account Cash Balance</b>	<b>22,161.85</b>			<b>22,161.85</b>	
<b>*Results excluding 2025 Income</b>					
<b>Net Difference*</b>	<b>-1,390.14</b>			<b>-16,957.22</b>	
<b>Ending Balance excluding 2025 Income*</b>	<b>4,166.85</b>			<b>4,166.85</b>	