

Treasurer's Report

1/1/2024 through 12/31/2024 Using SIR #146 Budget

Category	Dec 2024			1/1/2024	-	12/31/2024
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning Balance	22,161.85			40,485.07		
1. BRANCH RECEIPTS	1,005.09	0.00	1,005.09	10,396.42	0.00	10,396.42
101.1 Dues Collection 2024	0.00	0.00	0.00	1,872.50	0.00	1,872.50
101.2 Dues Collection 2025*	805.00	0.00	805.00	7,280.00	0.00	7,280.00
102.0 Interest	0.09	0.00	0.09	0.92	0.00	0.92
103.0 Other	200.00	0.00	200.00	1,243.00	0.00	1,243.00
2. BRANCH EXPENSES	0.00	144.17	144.17	5,491.41	5,045.04	-446.37
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	70.29	200.04	129.75
202.0 Postage	0.00	0.00	0.00	0.00	500.00	500.00
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	50.00	30.00	-20.00
203.2 Computer Applications	0.00	0.00	0.00	263.88	200.00	-63.88
204.0 Guest Expense	0.00	92.50	92.50	1,701.72	1,110.00	-591.72
205.0 Pro Rata Assessment	0.00	0.00	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	300.00	300.00
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	0.00	0.00	0.00	8.69	75.00	66.31
206.9 Photography	0.00	10.00	10.00	99.00	120.00	21.00
3. ACTIVITY RECEIPTS	7,221.00	352.80	6,868.20	78,652.20	352.80	78,299.40
301.1 Lunch Collected	0.00	0.00	0.00	24,856.00	0.00	24,856.00
301.2 Missed Lunch Payments	0.00	0.00	0.00	608.00	0.00	608.00
301.3 Annual Payers 2024	0.00	0.00	0.00	864.00	0.00	864.00
301.4 Annual Payer 2025*	864.00	0.00	864.00	12,384.00	0.00	12,384.00
302.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,460.00	0.00	5,460.00
302.2 Ladies Day Lunch - Dec	6,357.00	0.00	6,357.00	6,357.00	0.00	6,357.00
302.4 Branch Picnic	0.00	352.80	-352.80	1,764.00	352.80	1,411.20
303.0 Travel	0.00	0.00	0.00	883.20	0.00	883.20
307.1 Couples Dining Out	0.00	0.00	0.00	19,278.00	0.00	19,278.00
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	232.00	0.00	232.00
4. ACTIVITY EXPENSES	6,707.99	587.08	-6,120.91	81,001.33	2,664.96	-78,336.37
401.1 Lunch - Boundry Oak	0.00	0.00	0.00	38,380.48	0.00	-38,380.48
401.2 Lunch - Annual Payer Refund	0.00	0.00	0.00	288.00	0.00	-288.00
401.3 Speaker expense	0.00	0.00	0.00	0.00	500.00	500.00
401.5 Book Corner	60.00	87.08	27.08	801.00	1,044.96	243.96
401.6 Speaker Lunch	0.00	0.00	0.00	517.90	370.00	-147.90
402.1 Ladies Day Lunch - May	0.00	0.00	0.00	5,752.80	250.00	-5,502.80
402.2 Ladies Day Lunch - Dec	6,647.99	500.00	-6,147.99	7,147.99	500.00	-6,647.99
402.4 Branch Picnic	0.00	0.00	0.00	1,753.96	0.00	-1,753.96
403.0 Travel	0.00	0.00	0.00	883.20	0.00	-883.20
407.1 Couples Dining Out	0.00	0.00	0.00	19,278.00	0.00	-19,278.00
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	232.00	0.00	-232.00
Net Difference:	1,518.10			2,555.88		
Transfers to Certificates of Deposit				(19,361.00)		
Ending General Account Cash Balance	23,679.95			23,679.95		