SIR BRANCH #146 - TREASURER'S REPORT **May-2021**

	BEGINNING CASH BALANCE		**$**	**22,581.03**
RECEIPTS				
	BRANCH RECEIPTS:			
	101.1 Dues Collection	$60.00		
	103 Other	$0.00		
	107 Recovered Misc Bank Fees	$0.00		
	Total Branch Receipts.	**$60.00**		
	ACTIVITY RECEIPTS			
	301.1 Lunch Collected	$0.00		
	301.2 Missed Lunch Payments	$0.00		
	301.3 Annual Payers (Lunch)	$0.00		
	302.1 Ladies Day Lunch	$0.00		
	302.2 Dinner Dance	$0.00		
	303.2 Travel - Fleet Week Blue Angels	$0.00		
	303.3 Travel - CHP Academy Tour	$0.00		
	307.02 Theater Group	$0.00		
	307.01 Couples Dining Out	$0.00		
	307.05 Explore and Dine	$0.00		
	307.10 SIR Foundation	$0.00		
	Total Activity Receipts	**$0.00**		
	TOTAL RECEIPTS		**$**	**60.00**
EXPENDITURES	**BRANCH EXPENSES:**			
	201 Office Supplies	$95.47		
	201.1 Dues Refund	$0.00		
	201.2 Annual Payers Refund	$0.00		
	201.3 Member Awards	$0.00		
	202.1 Postage	$227.80		
	203 Branch Officer Expense	$0.00		
	204 Guest Expense	$0.00		
	205 State Assessment	$0.00		
	206.1 Birthday Boy	$0.00		
	206.2 Sponsor Lunch	$0.00		
	206.3 Membership Supplies	$0.00		
	206.6 Recruiting Supplies	$0.00		
	206.7 Activities Recognition	$0.00		
	206.8 Sunshine Supplies	$0.00		
	206.9 Photography	$0.00		
	207 Branch Expense	$0.00		
	Total Branch Expenses	**$323.27**		
	ACTIVITY EXPENSES:			
	401.1 Lunch - Boundary Oak	$0.00		
	401.2 Ladies Day Lunch Entertainment	$0.00		
	401.3 Speaker Gift Cards	$0.00		
	402.01 Ladies' Day Lunch	$0.00		
	402.01 Ladies' Day Lunch Refund	$0.00		
	402.02 Dinner Dance	$0.00		
	403.01 Travel - CHP Academy tour	$0.00		
	407 Other (Book Corner)	$0.00		
	407.01 Couples Dining Out	$0.00		
	407.02 Theater Group	$0.00		
	407.05 Explore and Dine	$0.00		
	407.10 SIR Foundation	$0.00		
	Total Activity Expenses	**$0.00**		
	TOTAL EXPENDITURES		**$**	**323.27**
NET GAIN / (LOSS)	**Trial Balance**			**($263.27)**
	Actual Balance		$	(263.27)
	ENDING CASH BALANCE		**$**	**22,317.76**

LUNCHEON SUMMARY

Luncheon Receipts	$0.00
Annual Payer Lunch (x @ 22.40)	$0.00
No Show Payments	$0.00
Guests and Speaker (free lunch) = x @ $28	$0.00
Paid Boundary Oak	$0.00
Total	**$0.00**

ANNUAL DUES PAID		
Current Membership	**288**	
Unpaid 2020 Dues		**0.00%**