Sir Branch 103

Monthly Treasurers Reports

Cumulative Summary

	1/23/19	2/27/19	3/27/19	4/24/19	5/22/19	6/26/19	7/24/19	8/28/19	9/25/19	10/23/19	11/20/19	12/18/19	Total
Beginning Balance	2,667.51	4,166.72	4,656.44	4,936.85	4,949.23	5,032.91	5,077.24	4,750.95	-	-	-	-	2,667.51
Receipts													
Member Lunch Proceeds	1,792.00	2,124.00	1,944.00	1,944.00	1,602.00	1,926.00	1,566.00						12,898.00
Less contribution Portion	(0.24)	(5.85)	(5.36)	(5.36)	(4.41)	(5.31)	(4.32)						(30.85)
Donations	1,647.00	804.00	222.00	200.00	120.00	40.00	60.00						3,093.00
Plus contribution from lunches	0.24	5.85	5.36	5.36	4.41	5.31	4.32	-	-	-	-	-	30.85
Adj for NSF check, Bk adj & service chg charge		30.00					(15.00)						15.00
Raffle	96.00	97.00	71.00	94.00	77.00	86.00	60.00						581.00
Sale of Member directory	10.00				4.00								14.00
Total Receipts	3,545.00	3,055.00	2,237.00	2,238.00	1,803.00	2,052.00	1,671.00						16,601.00
Less Checks written and other Charges													
SIR Quarterly Assessment	240.00			255.00			292.00						787.00
Jeff Chin Postage						55.00							55.00
UPS Store Printing	14.03	101.42		14.03	14.03	14.03							157.54
Modesto Elks luncheon cost	1,791.76	2,136.10	1,956.59	1,956.59	1,705.29	1,938.64	1,705.29						13,190.26
Dennis Imhoff - Logo Items		149.55											149.55
Bob Kredit													-
Postage		11.00											11.00
Supplies		35.80											35.80
Bob Bishop - supplies		101.41											101.41
NSF Chck, Bk Adj & Service Charge		30.00											30.00
Total disbursements	2,045.79	2,565.28	1,956.59	2,225.62	1,719.32	2,007.67	1,997.29						14,517.56
End of Month Balance	4,166.72	4,656.44	4,936.85	4,949.23	5,032.91	5,077.24	4,750.95						4,750.95
Lunch analysis													
lunches sold	112	118	108	108	89	107	87						729
lunch cost	1,791.76	2,118.15	1,938.64	1,938.64	1,597.59	1,920.69	1,561.68						12,867.15
Guest Lunches		1	1	1	1	1	1						6
Guest Lunch cost		17.95	17.95	17.95	17.95	17.95	17.95						107.70
Penalty Lunches					5		7						12
Penalty Lunch cost					89.75		125.66						215.41
Total Lunch cost	1,791.76	2,136.10	1,956.59	1,956.59	1,705.29	1,938.64	1,705.29						13,190.26