

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	4,823.73	4,826.85	5,134.71	5,605.14	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	2,088.00	1,908.00	1,944.00	1,620.00		20,458.00
Less contribution Portion		(0.24)	(5.85)	(5.36)	(5.36)	(4.41)	(5.31)	(4.32)	(5.75)	(5.03)	(5.36)	(4.46)		(51.45)
Ladies day Lunch Proceeds											450.00	414.00	180.00	1,044.00
Donations		1,647.00	804.00	222.00	200.00	120.00	40.00	60.00	100.00	80.00	30.00	-	10.00	3,313.00
Plus contribution from lunches		0.24	5.85	5.36	5.36	4.41	5.31	4.32	5.75	5.03	5.36	4.46	-	51.45
Adj for NSF check, Bk adj & service chg charge			30.00					(15.00)	15.00					30.00
Raffle		96.00	97.00	71.00	94.00	77.00	86.00	60.00	84.00	82.00	73.00	90.00		910.00
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	2,287.00	2,070.00	2,497.00	2,124.00	190.00	25,769.00
Less Checks written and other Charges														
SIR Quarterly Assessment		240.00			255.00			292.00			250.50			1,037.50
Jeff Chin Postage							55.00						55.00	110.00
UPS Store Printing		14.03	101.42		14.03	14.03	14.03		14.03	1.88		14.03		187.48
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	2,100.20	1,938.64	1,938.64	1,615.54	2,959.25	23,742.53
Pete Maxin, Bookshelf Repair Matls.										94.11				94.11
Doug Imberi, Horshoes										32.25				32.25
Richard Provost														-
Postage													5.00	5.00
Printing													2.69	2.69
Don Reed, 5 user office 365 & cloud chg - 1 yr.									99.99					99.99
Don Rowe - Logo Items												24.00		24.00
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
Funstrummers - Ladies Day entertainment													200.00	200.00
Total disbursements		2,045.79	2,565.28	1,956.59	2,225.62	1,719.32	2,007.67	1,997.29	2,214.22	2,066.88	2,189.14	1,653.57	3,221.94	25,863.31
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	4,823.73	4,826.85	5,134.71	5,605.14	2,573.20	2,573.20
Lunch analysis														
lunches sold		112	118	108	108	89	107	87	116	106	108	90		1,149
lunch cost		1,791.76	2,118.15	1,938.64	1,938.64	1,597.59	1,920.69	1,561.68	2,082.25	1,902.74	1,938.64	1,615.54		20,406.32
Guest Lunches			1	1	1	1	1	1	1	2				9
Guest Lunch cost			17.95	17.95	17.95	17.95	17.95	17.95	17.95	35.90				161.55
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	2,100.20	1,938.64	1,938.64	1,615.54		20,783.28