

SIR Branch 8 - Treasurer's Report January 2023

Budget Category	Budget	Actual YTD	January	Notes
Money Out				
Activities - Ken Main, Chick Lowry & Mike Frey	\$100.00			
201 Printing, Supplies etc.	\$100.00			
207 Other				
Attendance - Dan Smith & Manuel Dominguez	\$300.00	\$14.00	\$14.00	
201 Printing, Supplies etc.	\$85.00			
202 Postage	\$45.00			
206 Other - AT&T	\$170.00	\$14.00	\$14.00	
Branch - Big & Little SIRs, Treas. & Assist., Terry Norton	\$4,090.00	\$848.85	\$848.85	
201 Printing, Supplies etc.	\$160.00	\$265.10	\$265.10	
202 Postage	\$670.00	\$59.75	\$59.75	
203 Offices' Expense	\$400.00			
205 State Assessment	\$1,960.00	\$524.00	\$524.00	
207 Other	\$900.00			
Hotline - Dan Smith & Rob Laaback	\$580.00	\$40.80	\$40.80	
201 Printing, Supplies etc.	\$400.00	\$24.00	\$24.00	
202 Postage	\$180.00	\$16.80	\$16.80	
Monthly Luncheon - Manuel Dominguez & Dan Smith	\$41,448.00	\$4,125.97	\$4,125.97	
401 Monthly Luncheon - Meals	\$41,448.00	\$4,125.97	\$4,125.97	
401 Monthly Luncheon - Fixed Costs				
Ladies Day Luncheon - Buck Cheshire & Ed Dijkman	\$12,165.20			
402 Special Activities - LDL	\$12,165.20			
Member Relations - Dennis Mierzwa & Rich Knowles	\$100.00			
201 Printing, Supplies etc.	\$100.00			
207 Other				
Membership - Dennis Mierzwa & Rich Knowles	\$1,300.00			
201 Printing, Supplies etc.	\$800.00			
202 Postage	\$100.00			
207 Other	\$400.00			
Publicity & Image - Tony de Losada & Tom Mohrman	\$800.00			
201 Printing, Supplies etc.	\$500.00			
202 Postage	\$50.00			
207 Other	\$250.00			
406 Rooster Purchases (SIR Apparel etc.)				
Recruiting - Steve Schramm	\$1,000.00			
201 Printing, Supplies etc.				
207 Other	\$1,000.00			
Secretary - Dan Kohlman & Rich Carlston	\$60.00			
201 Printing, Supplies etc.	\$60.00			
TOTAL Money Out	\$61,943.20	\$5,029.62	\$5,029.62	

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Budget Category	Budget	Actual YTD	January	Notes
Money In				
Branch - Big & Little SIRs, Treas. & Assist., Terry Norton	\$11,025.50	\$8,955.04	\$8,955.04	
101 Contributions (Dues)	\$11,025.00	\$8,955.00	\$8,955.00	
102 Interest (Savings Account)	\$0.50	\$0.04	\$0.04	
103 Other				
Hotline - Dan Smith & Rob Laaback	\$360.00	\$150.00	\$150.00	
101 Contributions (Hotline)	\$360.00	\$150.00	\$150.00	
Monthly Luncheon - Manuel Dominguez & Dan Smith	\$34,072.50	\$3,780.00	\$3,780.00	
301 Monthly Luncheon	\$34,072.50	\$3,780.00	\$3,780.00	
Ladies Day Luncheon - Buck Cheshire & Ed Dijkman	\$12,100.00			
302 Special Activities (Ladies Day Luncheon)	\$12,100.00			
Publicity & Image - Tony de Losada & Tom Mohrman				
306 Rooster Items (SIR Apparel etc.)				
TOTAL Money In	\$57,558.00	\$12,885.04	\$12,885.04	

Cash Flow	Budget	Actual YTD	January	Notes
Total Money In	\$57,558.00	\$12,885.04	\$12,885.04	
Total Money Out	\$61,943.20	\$5,029.62	\$5,029.62	
NET CASH FLOW	(\$4,385.20)	\$7,855.42	\$7,855.42	

SIR Branch 8 Fund Balances	Starting		January	Notes
City National Bank - Checking Account	\$12,497.73		\$20,353.11	
City National Bank - Savings Account	\$5,004.44		\$5,004.48	
Cash Box - Other	\$350.00		\$350.00	
Total Funds	\$17,852.17		\$25,707.59	

Branch 8 Dues: \$45 Annually
Hotline Home Delivery: \$30 Annually
Monthly Luncheon: \$35 Per Meal

Luncheon Net: **(\$345.97)**