

## SIR Branch 8 - Treasurer's Report April 2020

Budget Category	Budget	Actual YTD	April	Notes
<b>Money Out</b>				
<b>Activities</b> - Thom Watkins & Steve Schramm	<b>\$250.00</b>	<b>\$54.33</b>		
201 Printing, Supplies etc.	\$250.00	\$54.33		
207 Other				
<b>Attendance</b> - Bill Peterson	<b>\$303.00</b>	<b>\$134.99</b>	<b>\$14.00</b>	
201 Printing, Supplies etc.	\$52.00	\$78.99		
202 Postage	\$83.00			
206 Other - AT&T	\$168.00	\$56.00	\$14.00	
<b>Branch</b> - Big & Little SIRs, Treasurer, Sunshine	<b>\$3,700.00</b>	<b>\$2,042.35</b>	<b>\$1,032.15</b>	
201 Printing, Supplies etc.	\$200.00	\$20.64		
202 Postage	\$200.00	\$219.00		
203 Offices' Expense	\$400.00	\$59.09		
205 State Assessment	\$2,300.00	\$1,125.25	\$558.25	Q2
207 Other	\$600.00	\$618.37	\$473.90	Zoom & CC
<b>Hotline</b> - Chuck Joyce & Rob Laaback	<b>\$803.00</b>	<b>\$248.32</b>		
201 Printing, Supplies etc.	\$619.00	\$192.32		
202 Postage	\$184.00	\$56.00		
<b>Monthly Luncheon</b> - Bill Peterson & Rob Laaback	<b>\$80,438.00</b>	<b>\$18,709.75</b>		
401 Monthly Luncheon - Meals	\$73,837.00	\$17,389.65		
401 Monthly Luncheon - Fixed Costs	\$6,601.00	\$1,320.10		
<b>Ladies Day Luncheon</b> - Frank Kilarr & Ed Dijkman	<b>\$18,000.00</b>			
402 Special Activities - LDL	\$18,000.00			
<b>Member Relations</b> - Bill Espey	<b>\$100.00</b>			
201 Printing, Supplies etc.	\$100.00			
207 Other				
<b>Membership</b> - Bob Barnes	<b>\$1,600.00</b>	<b>\$1,260.68</b>		
201 Printing, Supplies etc.	\$1,500.00	\$680.39		
202 Postage	\$100.00	\$34.29		
207 Other		\$546.00		
<b>Public Relations</b> - Tony de Losada	<b>\$1,910.00</b>	<b>\$1,882.63</b>		
201 Printing, Supplies etc.	\$1,339.00	\$211.72		
202 Postage		\$7.90		
207 Other	\$271.00	\$220.58		
406 Rooster Purchases (SIR Clothing etc.)	\$300.00	\$1,442.43		
<b>Recruitment</b> - Howard Meadow	<b>\$2,010.00</b>			
207 Other	\$2,010.00			
<b>Secretary</b> - Jack Sagen	<b>\$60.00</b>			
201 Printing, Supplies etc.	\$60.00			
<b>TOTAL Money Out</b>	<b>\$109,174.00</b>	<b>\$24,333.05</b>	<b>\$1,046.15</b>	

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Budget Category	Budget	Actual YTD	April	Notes
<b>Money In</b>				
<b>Branch</b> - Larry Lange & Treasurers'	<b>\$13,202.00</b>	<b>\$11,820.63</b>	<b>\$40.13</b>	
101 Contributions (Dues)	\$13,200.00	\$11,820.00	\$40.00	
102 Interest (Savings Account)	\$2.00	\$0.63	\$0.13	
<b>Hotline</b> - Chuck Joyce & Rob Laaback	<b>\$540.00</b>	<b>\$480.00</b>		
101 Contributions (Hotline)	\$540.00	\$480.00		
<b>Monthly Luncheon</b> - Bill Peterson & Rob Laaback	<b>\$76,545.00</b>	<b>\$15,630.00</b>	<b>\$35.00</b>	
301 Monthly Luncheon	\$76,545.00	\$15,630.00	\$35.00	Past.
<b>Ladies Day Luncheon</b> - Frank Kilarr & Ed Dijkman	<b>\$18,000.00</b>			
302 Special Activities (Ladies Day Luncheon)	\$18,000.00			
<b>Public Relations</b> - Tony de Losada	<b>\$300.00</b>			
306 Rooster Items (SIR Clothing etc.)	\$300.00			
<b>TOTAL Money In</b>	<b>\$108,587.00</b>	<b>\$27,930.63</b>	<b>\$75.13</b>	

Cash Flow	Budget	Actual YTD	April	Notes
Total Money In	\$108,587.00	\$27,930.63	\$75.13	
Total Money Out	\$109,174.00	\$24,333.05	\$1,046.15	
<b>NET CASH FLOW</b>	<b>(\$587.00)</b>	<b>\$3,597.58</b>	<b>(\$971.02)</b>	

SIR Branch 8 Fund Balances	Starting	April	Notes
City National Bank - Checking Account	\$10,400.71	\$13,997.66	
City National Bank - Savings Account	\$5,002.24	\$5,002.87	
Cash Box - Other	\$350.00	\$350.00	
<b>Total Funds</b>	<b>\$15,752.95</b>	<b>\$19,350.53</b>	

**Notes:** Branch 8 Dues \$40 Annually  
 Hotline Home Delivery: \$30 Annually  
 Monthly Luncheon: \$35 Monthly Luncheon Net: \$35.00  
 Ladies Day Luncheon: Variable