

SIR Branch 8 - Treasurer's Report
October 2020

Budget Category	Budget	Actual YTD	October	Notes
Money Out				
Activities - Ray DeWit, Steve Schramm & Nick Maufe	\$250.00	\$254.33		
201 Printing, Supplies etc.	\$250.00	\$54.33		
207 Other		\$200.00		
Attendance - Bill Peterson & Dan Smith	\$303.00	\$243.70	\$14.00	
201 Printing, Supplies etc.	\$52.00	\$81.70		
202 Postage	\$83.00	\$22.00		
206 Other - AT&T	\$168.00	\$140.00	\$14.00	
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$3,700.00	\$3,280.69	\$685.34	
201 Printing, Supplies etc.	\$200.00	\$20.64		
202 Postage	\$200.00	\$219.00		
203 Offices' Expense	\$400.00	\$207.18	\$148.09	
205 State Assessment	\$2,300.00	\$2,215.50	\$537.25	
207 Other	\$600.00	\$618.37		
Hotline - Chuck Joyce & Rob Laaback	\$803.00	\$509.07		
201 Printing, Supplies etc.	\$619.00	\$369.07		
202 Postage	\$184.00	\$140.00		
Monthly Luncheon - Bill Peterson & Rob Laaback	\$80,438.00	\$18,709.75		
401 Monthly Luncheon - Meals	\$73,837.00	\$17,389.65		
401 Monthly Luncheon - Fixed Costs	\$6,601.00	\$1,320.10		
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman	\$18,000.00			
402 Special Activities - LDL	\$18,000.00			
Member Relations - Dennis Mierzwa & Rich Knowles	\$100.00			
201 Printing, Supplies etc.	\$100.00			
207 Other				
Membership - Dennis Mierzwa & Rich Knowles	\$1,600.00	\$1,051.85	\$145.86	
201 Printing, Supplies etc.	\$1,500.00	\$897.81	\$110.86	
202 Postage	\$100.00	\$84.04		
207 Other		\$70.00	\$35.00	
Publicity & Image - Tony de Losada	\$1,910.00	\$1,882.63		
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		
Recruiting - Howard Meadow	\$2,010.00			
207 Other	\$2,010.00			
Secretary - John Meade & Dan Kohlman	\$60.00			
201 Printing, Supplies etc.	\$60.00			
TOTAL Money Out	\$109,174.00	\$25,932.02	\$845.20	

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Money In				
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$13,202.00	\$12,481.11	\$0.06	
101 Contributions (Dues)	\$13,200.00	\$12,480.00		
102 Interest (Savings Account)	\$2.00	\$1.11	\$0.06	
Hotline - Chuck Joyce & Rob Laaback	\$540.00	\$480.00		
101 Contributions (Hotline)	\$540.00	\$480.00		
Monthly Luncheon - Bill Peterson & Rob Laaback	\$76,545.00	\$15,630.00		
301 Monthly Luncheon	\$76,545.00	\$15,630.00		
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman	\$18,000.00			
302 Special Activities (Ladies Day Luncheon)	\$18,000.00			
Publicity & Image - Tony de Losada	\$300.00			
306 Rooster Items (SIR Clothing etc.)	\$300.00			
TOTAL Money In	\$108,587.00	\$28,591.11	\$0.06	

Cash Flow	Budget	Actual YTD	October	Notes
Total Money In	\$108,587.00	\$28,591.11	\$0.06	
Total Money Out	\$109,174.00	\$25,932.02	\$845.20	
NET CASH FLOW	(\$587.00)	\$2,659.09	(\$845.14)	

SIR Branch 8 Fund Balances	Starting	October	Notes
City National Bank - Checking Account	\$10,400.71	\$13,058.69	
City National Bank - Savings Account	\$5,002.24	\$5,003.35	
Cash Box - Other	\$350.00	\$350.00	
Total Funds	\$15,752.95	\$18,412.04	

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

Luncheon Net: