

SIR Branch 8 - Treasurer's Report March 2021

Budget Category	Budget	Actual YTD	March	Notes
Money Out				
Activities - Steve Schramm & Nick Maufe	\$1,600.00			
201 Printing, Supplies etc.	\$100.00			
207 Other	\$1,500.00			
Attendance - Dan Smith & Manuel Dominguez	\$300.00	\$50.12	\$22.12	
201 Printing, Supplies etc.	\$85.00	\$8.12	\$8.12	
202 Postage	\$45.00			
206 Other - AT&T	\$170.00	\$42.00	\$14.00	
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$3,920.52			
201 Printing, Supplies etc.	\$100.00			
202 Postage	\$250.00			
203 Offices' Expense	\$400.00			
205 State Assessment	\$2,270.52			
207 Other	\$900.00			
Hotline - Chuck Joyce & Rob Laaback	\$670.00	\$187.73	\$86.90	
201 Printing, Supplies etc.	\$500.00	\$129.73	\$56.90	
202 Postage	\$170.00	\$58.00	\$30.00	
Monthly Luncheon - Bill Peterson & Rob Laaback				
401 Monthly Luncheon - Meals				
401 Monthly Luncheon - Fixed Costs				
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman				
402 Special Activities - LDL				
Member Relations - Dennis Mierzwa & Rich Knowles	\$100.00			
201 Printing, Supplies etc.	\$100.00			
207 Other				
Membership - Dennis Mierzwa & Rich Knowles	\$1,100.00			
201 Printing, Supplies etc.	\$1,000.00			
202 Postage	\$100.00			
207 Other				
Publicity & Image - Tony de Losada	\$2,150.00			
201 Printing, Supplies etc.	\$500.00			
202 Postage				
207 Other	\$250.00			
406 Rooster Purchases (SIR Clothing etc.)	\$1,400.00			
Recruiting - Howard Meadow	\$1,000.00			
207 Other	\$1,000.00			
Secretary - John Meade & Dan Kohlman	\$60.00			
201 Printing, Supplies etc.	\$60.00			
TOTAL Money Out	\$10,900.52	\$237.85	\$109.02	

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Budget Category	Budget	Actual YTD	March	Notes
Money In				
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$7,651.50	\$6,970.12	\$1,025.04	
101 Contributions (Dues)	\$7,650.00	\$6,970.00	\$1,025.00	
102 Interest (Savings Account)	\$1.50	\$0.12	\$0.04	
Hotline - Chuck Joyce & Rob Laaback	\$480.00	\$330.00	\$120.00	
101 Contributions (Hotline)	\$480.00	\$330.00	\$120.00	
Monthly Luncheon - Bill Peterson & Rob Laaback				
301 Monthly Luncheon				
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman				
302 Special Activities (Ladies Day Luncheon)				
Publicity & Image - Tony de Losada	\$800.00			
306 Rooster Items (SIR Clothing etc.)	\$800.00			
TOTAL Money In	\$8,931.50	\$7,300.12	\$1,145.04	

Cash Flow	Budget	Actual YTD	March	Notes
Total Money In	\$8,931.50	\$7,300.12	\$1,145.04	
Total Money Out	\$10,900.52	\$237.85	\$109.02	
NET CASH FLOW	(\$1,969.02)	\$7,062.27	\$1,036.02	

SIR Branch 8 Fund Balances	Starting	March	Notes
City National Bank - Checking Account	\$12,219.72	\$19,281.87	
City National Bank - Savings Account	\$5,003.44	\$5,003.56	
Cash Box - Other	\$350.00	\$350.00	
Total Funds	\$17,573.16	\$24,635.43	

Branch 8 Dues: \$25 Annually
Hotline Home Delivery: \$30 Annually
Monthly Luncheon: None
Ladies Day Luncheon: None

Luncheon Net: