

SIR Branch 8 - Treasurer's Report

June 2021

Budget Category	Budget	Actual YTD	June	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	\$92.12	\$14.00	
201 Printing, Supplies etc.	\$85.00	\$8.12		
202 Postage	\$45.00			
206 Other - AT&T	\$170.00	\$84.00	\$14.00	
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$3,920.52	\$1,321.90		
201 Printing, Supplies etc.	\$100.00			
202 Postage	\$250.00	\$328.50		
203 Offices' Expense	\$400.00			
205 State Assessment	\$2,270.52	\$518.00		
207 Other	\$900.00	\$475.40		
Hotline - Chuck Joyce & Rob Laaback	\$670.00	\$324.37	\$82.00	
201 Printing, Supplies etc.	\$500.00	\$236.37	\$52.00	
202 Postage	\$170.00	\$88.00	\$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	\$688.26	\$146.74	
201 Printing, Supplies etc.	\$1,000.00	\$279.26	\$91.74	
202 Postage	\$100.00	\$55.00	\$55.00	
207 Other		\$354.00		
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	\$2,426.65	\$242.74	

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Budget Category	Budget	Actual YTD	June	Notes
Money In				
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$7,651.50	\$7,020.25	\$0.05	
101 Contributions (Dues)	\$7,650.00	\$7,020.00		
102 Interest (Savings Account)	\$1.50	\$0.25	\$0.05	
Hotline - Chuck Joyce & Rob Laaback	\$480.00	\$330.00		
101 Contributions (Hotline)	\$480.00	\$330.00		
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	\$209.00		
306 Rooster Items (SIR Clothing etc.)	\$800.00	\$209.00		
TOTAL Money In	\$8,931.50	\$7,559.25	\$0.05	

Cash Flow	Budget	Actual YTD	June	Notes
Total Money In	\$8,931.50	\$7,559.25	\$0.05	
Total Money Out	\$10,900.52	\$2,426.65	\$242.74	
NET CASH FLOW	(\$1,969.02)	\$5,132.60	(\$242.69)	

SIR Branch 8 Fund Balances	Starting		June	Notes
City National Bank - Checking Account	\$12,219.72		\$17,352.07	
City National Bank - Savings Account	\$5,003.44		\$5,003.69	
Cash Box - Other	\$350.00		\$350.00	
Total Funds	\$17,573.16		\$22,705.76	

Branch 8 Dues: \$25 Annually

Hotline Home Delivery: \$30 Annually

Monthly Luncheon: None

Ladies Day Luncheon: None

LDL Net: