

SIR Branch 8 - Treasurer's Report
September 2021

Budget Category	Budget	Actual YTD	September	Notes
Money Out				
Activities - Ken Main, Chick Lowry & Mike Frey	\$1,600.00			
201 Printing, Supplies etc.	\$100.00			
207 Other	\$1,500.00			
Attendance - Dan Smith & Manuel Dominguez	\$300.00	\$134.12	\$14.00	
201 Printing, Supplies etc.	\$85.00	\$8.12		
202 Postage	\$45.00			
206 Other - AT&T	\$170.00	\$126.00	\$14.00	
Branch - Big & Little SIRs, Treasurer & Terry Norton	\$3,920.52	\$2,158.86	\$40.00	
201 Printing, Supplies etc.	\$100.00	\$20.28		
202 Postage	\$250.00	\$492.75		
203 Offices' Expense	\$400.00	\$125.93		
205 State Assessment	\$2,270.52	\$1,004.50		
207 Other	\$900.00	\$515.40	\$40.00	BR 81 Meeting
Hotline - Dan Smith	\$670.00	\$380.53	\$56.16	
201 Printing, Supplies etc.	\$500.00	\$292.53	\$56.16	
202 Postage	\$170.00	\$88.00		
Monthly Luncheon - Manuel Dominguez				
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	\$1,024.17	\$335.91	
201 Printing, Supplies etc.	\$1,000.00	\$615.17	\$335.91	Awards & Pins
202 Postage	\$100.00	\$55.00		
207 Other		\$354.00		
Publicity & Image - Tony de Losada & Tom Mohrman	\$2,200.00	\$116.71	\$116.71	
201 Printing, Supplies etc.	\$500.00	\$116.71	\$116.71	Awards & Signs
202 Postage	\$50.00			
207 Other	\$250.00			
406 Rooster Purchases (SIR Clothing etc.)	\$1,400.00			
Recruiting - Steve Schramm	\$1,000.00			
207 Other	\$1,000.00			
Secretary - Dan Kohlman & Rich Carlston	\$60.00			
201 Printing, Supplies etc.	\$60.00			
TOTAL Money Out	\$10,950.52	\$3,814.39	\$562.78	

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Budget Category	Budget	Actual YTD	September	Notes
Money In				
Branch - Big & Little SIRs, Treasurer & Terry Norton	\$7,651.50	\$7,070.37	\$25.04	
101 Contributions (Dues)	\$7,650.00	\$7,070.00	\$25.00	
102 Interest (Savings Account)	\$1.50	\$0.37	\$0.04	
Hotline - Dan Smith	\$480.00	\$330.00		
101 Contributions (Hotline)	\$480.00	\$330.00		
Monthly Luncheon - Manuel Dominguez				
301 Monthly Luncheon				
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman				
302 Special Activities (Ladies Day Luncheon)				
Publicity & Image - Tony de Losada & Tom Mohrman	\$800.00	\$247.00		
306 Rooster Items (SIR Clothing etc.)	\$800.00	\$247.00		
TOTAL Money In	\$8,931.50	\$7,647.37	\$25.04	

Cash Flow	Budget	Actual YTD	September	Notes
Total Money In	\$8,931.50	\$7,647.37	\$25.04	
Total Money Out	\$10,950.52	\$3,814.39	\$562.78	
NET CASH FLOW	(\$2,019.02)	\$3,832.98	(\$537.74)	

SIR Branch 8 Fund Balances	Starting	September	Notes
City National Bank - Checking Account	\$12,219.72	\$16,052.33	
City National Bank - Savings Account	\$5,003.44	\$5,003.81	
Cash Box - Other	\$350.00	\$350.00	
Total Funds	\$17,573.16	\$21,406.14	

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

Luncheon Net: