

# June 2019 Board Meeting

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There was no BEC meeting in June due to the annual Picnic.

## SIR BRANCH #62 - SUNNYVALE

## Treasurer's Report

June 2019

Adjusted Cash Balance End of Month	<u>(y/e)</u> <u>2018</u>	<u>(ytd)</u> <u>2018</u>	
Checking account balance	4,362	5,765	
Less prepaid lunches	(702)	(546)	(21)
Add advance to luncheon chairman	100	100	
Adjusted cash balance	<u>3,760</u>	<u>5,319</u>	

Form 28 Summary

	<u>Month</u>	<u>YTD</u>	
<b>Cash In</b>			
Luncheon		4,732	
Dues		900	(60)
Other income (raffle)		88	
Other (picnic and dinner dance)	467	467	
Total	<u>467</u>	<u>6,187</u>	
<b>Cash Out</b>			
Luncheon		5,028	
Printing & other		341	
Guest expense		104	
Birthday lunch, other		78	
State pro-rata	136	333	
Total	<u>136</u>	<u>5,884</u>	
<b>Net Cash (Loss)</b>	<u>331</u>	<u>304</u>	