

**SIR Branch 103
Treasurer's Report
February 22, 2023**

Balance 1/25/2023 4,740.83 (a)

Plus:

Deposit	<u>2/22/2023</u>		
	Mbr Lunch Proceeds	1,254.00	
	Less Contribution Portion	-	1,254.00
	Donations/Dues	340.00	
	Plus Contributions from lunches	-	340.00
	Less Conterfiet \$20 received		-
	Merchadise Sales Proceeds		250.00
	Raffle		82.00
			<u>1,926.00</u>
	Total Receipts		1,926.00

Less Checks Written:

Bank Charge	FM Bank		79.64
			-
	Reimbursement to Dennis Imhoff for SIRS Merchandise		158.98
	Margarito Garcia February Lunch		1,612.73
			<u>1,851.35</u>
	Total Deductions		<u>1,851.35</u>

Balance 2/22/2023 4,815.48 (b)

*** Note: The Treasurer took \$100 from the deposit to be kept as change for the next months meeting. It will be kept by theTreasurer and brought to each meeting.**

	(a)	Change	(b)
	<u>1/25/2023</u>		<u>2/22/2023</u>
Petty Cash	100.00	-	100.00
Bank Balance	<u>4,640.83</u>	74.65	<u>4,715.48</u>
Total	<u>4,740.83</u>	<u>74.65</u>	<u>4,815.48</u>

Fixed Asset List

	Location	Description
10/1/11 Source	@ Masonic Temple	Wireless Mic System
6/22/11 Central Valley Elect	@ Masonic Temple	Rooster
9/24/10 John Johansen	@ Masonic Temple	American Flag
9/20/22 Jim Pastorelli	@ Masonic Temple	American Flag
2014-2016 Donated	@ Masonic Temple	Banners
12/18/15 Various	@ Masonic Temple	Book Case
9/9/21 Murle Webb		5 user Office 365 \$ cloud space - 1 yr.
11/17/20 Don Reed	Big Sir	Laptop Computer
Area 18 Golf		