

**SIR Branch 103
Treasurer's Report
April 26, 2024**

Balance 3/29/2024 3,727.85 (a)

Plus:

Deposit	4/26/2024		
	Mbr Lunch Proceeds	1,200.00	
	Less Contribution Portion	-	1,200.00
		25.00	
	Donations/Dues	25.00	
	Plus Contributions from lunches	-	25.00
		-	
	Merchandise Receipts		
	Raffle		30.00
	Total Receipts		1,255.00

Less Checks Written:

4/7/2024	#2243	SIR, Inc. 2nd Quarter Assessment	267.50
4/26/2024	#2244	Margarito Garcia Catering April Lunch (46 Purchased + 1 Guest)	1,176.99
			-
			-
			-
		Total Deductions	1,444.49

Balance 4/26/2024 **3,538.36** (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)
	3/29/2024		4/26/2024
Petty Cash	100.00	-	100.00
Bank Balance	3,627.85	(189.49)	3,438.36
Total	3,727.85	(189.49)	3,538.36

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