

**SIR Branch 103
Treasurer's Report
May 22, 2024**

Balance 4/26/2024 3,512.36 (a)

Plus:

Deposit	<u>5/22/2024</u>		
	Mbr Lunch Proceeds	1,220.00	
	Less Contribution Portion	(10.00)	1,210.00
	Dues	-	
	Donations	-	
	Plus Contributions from lunches	10.00	10.00
	Raffle		44.00
	Total Receipts		1,264.00

Less Checks Written:

			-
5/22/2024 #2245	Margarito Garcia Catering	1,202.04	
	May Lunch (47 Purchased +1 Guests)	-	
	Total Deductions		1,202.04

Balance 5/22/2024 3,574.32 (b)

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

	(a)	Change	(b)
	<u>4/26/2024</u>		<u>5/22/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	3,412.36	61.96	3,474.32
Total	<u>3,512.36</u>	<u>61.96</u>	<u>3,574.32</u>

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
2014-2015	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