

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

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

**Plus:**

Deposit	<span style="background-color: yellow;">6/26/2024</span>		
	Mbr Lunch Proceeds	1,260.00	
	Less Contribution Portion	-	1,260.00
	Dues	25.00	
	Donations		
	Plus Contributions from lunches	-	25.00
	Merchandise Receipts		
	Raffle	33.00	-
			33.00
	<b>Total Receipts</b>		<b>1,318.00</b>

**Less Checks Written:**

6/26/2024 #2246	Margarito Garcia Catering June Lunches (51 Paid)	1,277.16	-
6/26/2024	Dennis Imhoff Merhandise Purchases, Banner cleaning Total Deductions	179.50	1,456.66

Balance 6/26/2024 3,435.66 (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>5/22/2024</u>		<u>6/26/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	3,474.32	(138.66)	3,335.66
Total	3,574.32	(138.66)	3,435.66

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