

**SIR Branch 103  
Treasurer's Report  
July 25, 2024**

Balance 6/26/2024 3,435.66 (a)

**Plus:**

Deposit	<span style="background-color: yellow;">7/25/2024</span>		
	Mbr Lunch Proceeds	1,090.00	
	Less Contribution Portion	-	1,090.00
	Dues	25.00	
		-	
			25.00
	Merchandise sales		
	Raffle		31.00
Total Receipts			1,146.00

**Less Checks Written:**

7/9/2024 #2248	SIR Inc. 3rd Quarter Assessment	267.50	
7/24/2024 # 2249	Margarito Garcia Catering Sirs Lunch (44 paid, 45 guaranteed)	1,126.91	
	Total Deductions		1,394.41
<b>Balance</b>	<b>7/25/2024</b>		<u><u>3,187.25</u></u> (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>6/26/2024</u>		<u>7/25/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	<span style="background-color: yellow;">3,335.66</span>	(248.41)	3,087.25
Total	<u>3,435.66</u>	<u>(248.41)</u>	<u><u>3,187.25</u></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
2014-201	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