

**SIR Branch 103
Treasurer's Report
August 29, 2024**

Balance 7/25/2024 3,187.25 (a)

Plus:

Deposit	<u>8/29/2024</u>		
	Mbr Lunch Proceeds	1,230.00	
	Less Contribution Portion	-	1,230.00
	Dues	-	25.00
		-	-
	Donations	5.00	
	Plus Contributions from lunches	-	30.00
	Merchandise purchases		35.50
	Raffle		40.00
Total Receipts			1,335.50

Less Checks Written:

8/27/2024 #2250	Bob Kredit Certificate Frames		30.00
		-	
8/28/2024 #2301	Margarito Garcia Catering Guaranteed 45 lunches, 48 Paid 1 guest		1,227.08
	Total Deductions		1,257.08
Balance	8/29/2024		<u>3,265.67</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>7/25/2024</u>		<u>8/29/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	3,087.25	78.42	3,165.67
Total	<u>3,187.25</u>	<u>78.42</u>	<u>3,265.67</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
	2014-2016 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