

SIR Branch 103 Treasurer's Report October 23, 2024

Balance 9/25/2024 3,395.80 (a)

Plus:

Deposit 10/23/2024

Mbr Lunch Proceeds	1,455.00	
Christmas Luncheon Tickets	400.00	1,855.00

Merchandise sales

Raffle	67.00	
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Total Receipts 1,922.00

Less Checks Written:

#2303	SIR Inc. 4th Quarter Assesment	
		267.50

#2304	Brian Donahue Copies	
		26.96

#2305	Margarito Garcia Catering Luncheon	
		1,452.46

Total Deductions 1,746.92

Balance **10/23/2024** 3,570.88 (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)
	9/25/2024		10/23/2024
Petty Cash	100.00	-	100.00
Bank Balance	3,295.80	175.08	3,470.88
Total	3,395.80	175.08	3,570.88

Fixed Asset List	Source	Location	Description
10/1/11	Central Valley Elect	@ Masonic Temp	Wireless Mic System
6/22/11	John Johansen	@ Masonic Temp	Rooster
9/24/10	Jim Pastorelli	@ Masonic Temp	American Flag
9/20/22	Donated	@ Masonic Temp	American Flag
2014-20	Various	@ Masonic Temp	Banners
12/18/15	Murle Webb	@ Masonic Temp	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