

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

Balance	<u>8/29/2024</u>		3,265.67	(a)
Plus:				
Deposit	<u>9/25/2024</u>			
Mbr Lunch Proceeds		1,079.00		
Total Lunch Proceeds		1,079.00		
Dues		20.00		
Contributions		-		
Total Dues and Contributions		20.00		
Raffle		33.00		
Christmas Tickets		100.00		
Total Other		133.00		
Total Receipts			1,232.00	
Less Checks Written:				
# 2302	Margarito Garcia Lunch Catering		1,101.87	
Total Deductions			1,101.87	
Balance	9/25/2024		3,395.80	(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>8/29/2024</u>	<u>Change</u>	<u>9/25/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	3,165.67	130.13	3,295.80
Total	3,265.67	130.13	3,395.80

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