

**SIR Branch 103
Treasurer's Report
November 20, 2024**

Balance 10/23/2024 3,570.88 (a)

Plus:

Deposit	11/20/2024				
	Mbr Lunch Proceeds	1,081.00			
	Sub-total	-		1,081.00	
	Christmas Luncheon tickets (12)	300.00			
	2025 Dues (15 Members)	375.00			
	Sub-total	675.00			
	Merchandise purchases	84.50		759.50	
	Raffle			37.00	
	Total Receipts			1,877.50	

Less Checks Written:

# 2306	Margarito Garcia Catering			1,101.87
				-
	Total Deductions			1,101.87

Balance 11/20/2024 4,346.51 (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.

** Note: Paid guaranteed amount for 45 Lunches. Actual was 50 Lunches. Difference will be paid in December.

***Revision: Bank corrected (increased) deposit by \$23.

		(a)	Change	(b)
		10/23/24		11/20/2024
*	Petty Cash	100.00	-	100.00
	Bank Balance	3,470.88	775.63	4,246.51
	Total	3,570.88	775.63	4,346.51

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
2014-21	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