SIR Branch 103
Treasurer's Report
December 18, 2024

Balance		11/20/2024				4,346.51	
Plus:							
	Deposit	12/18/2024					
		Mbr Lunch Proceeds		-			
		Christmas Luncheon tickets (2)		50.00	50.00		DIT
			-				
			-				
			-				
				-			
		Donations	-	-			
					-		
		Raffle			-		
	Total Receipts					50.00	
Less Checks Written:							
					-		
	#2308	Don Rowe			178.09		
		Wine for Christmas Luncheon					
	#2307	Margarita Garcia Catering			1,677.84		
		Total Deductions				1,855.93	
Balance		**12/18/2024**				2,540.58	(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) 11/20/24	Change	(b) 12/15/21
Petty Cash	100.00	-	100.00
Bank Balance	4,246.51	(1,805.93)	2,440.58
Total	4,346.51	(1,805.93)	2,540.58

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
2014-2(	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