

**SIR Branch 103
Treasurer's Report
January 24, 2025**

Balance 12/31/2024 2,490.58 (a)

Plus:

Deposit	1/24/2025		
	Mbr Lunch Proceeds	1,050.00	
	Less Contribution Portion	-	1,050.00
	Donations/Dues	790.00	
	Christmas lunch receipts		50.00
	Raffle		<u>44.00</u>
	Total Receipts		1,934.00

Less Checks Written:

2309	Sons in Retirement	1st Qrt Assesment	272.25
			-
2310	Margarito Garcia	January Lunch	<u>1,126.91</u>
	Total Deductions		1,399.16

Balance 3,025.42 (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)
	<u>12/31/2024</u>		<u>1/24/2025</u>
Petty Cash	100.00	-	100.00
Bank Balance	2,390.58	534.84	<u>2,925.42</u>
Total	<u>2,490.58</u>	<u>534.84</u>	<u><u>3,025.42</u></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