

**SIR Branch 103  
Treasurer's Report  
February 26, 2025**

		<i>Revised</i>	
<b>Balance</b>	<u>1/24/2025</u>		3,025.42 (a)
<b>Plus:</b>			
Deposit	<u>2/26/2025</u>		
	Mbr Lunch Proceeds	1,430.00	
		1,430.00	
	Donations/Dues	450.00	
		450.00	
		-	
	Merchadise Sales Proceeds	135.50	
	Raffle	66.00	
		66.00	
	<b>Total Receipts</b>		<b>2,081.50</b>
<b>Less Checks Written:</b>			
			-
2341	Margarito Garcia February Lunch	1,452.46	
		-	
	<b>Total Deductions</b>		<b>1,452.46</b>
<b>Balance</b>	<u>2/26/2025</u>		<u><u>3,654.46</u></u> (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>1/24/2025</u>		<u>2/26/2025</u>
Petty Cash	100.00	-	100.00
Bank Balance	2,925.42	629.04	3,554.46
Total	3,025.42	629.04	3,654.46

Fixed Asset List		Location	Description
10/1/11	Source	@ Masonic Temple	Wireless Mic System
6/22/11	Central Valley Elect	@ Masonic Temple	Rooster
9/24/10	John Johansen	@ Masonic Temple	American Flag
9/20/22	Jim Pastorelli	@ Masonic Temple	American Flag
2014-2016	Donated	@ Masonic Temple	Banners
12/18/15	Various	@ Masonic Temple	Book Case
9/9/21	Murle Webb		5 user Office 365 \$ cloud space - 1 yr.
11/17/20	Don Reed	Big Sir	Laptop Computer
	Area 18 Golf		