

**SIR Branch 103  
Treasurer's Report  
March 27, 2025**

**Balance** 2/26/2025 3,654.46 (a)

**Plus:**

Deposit	<u>3/27/2025</u>		
	Mbr Lunch Proceeds (35 Lunches ,1 guest and 8 No-Lunch)	915.00	
		915.00	915.00
	Donations/Dues	200.00	
	Plus Contributions from lunches	200.00	200.00
	Raffle	32.00	
	Marketing Matching Funds from State SIR	750.00	750.00
<b>Total Receipts</b>			<b>1,897.00</b>

**Less Checks Written:**

			-
3/6/2025 #2311	Dennis Imhoff	296.50	
	Rooster Merchandise		
		-	
3/10/2025 #2312	Kindle and Associates	587.50	
	Marketing program		
		-	
3/26/2025 #2313	Margarito Garcia Caterer	1,051.78	
	42 Lunches (45 Guaranteed)		
	Total Deductions	1,935.78	1,935.78

**Balance** 3/27/2025 3,615.68 (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)		(b)
	<u>2/26/2025</u>	<u>Change</u>	<u>3/27/2025</u>
Petty Cash	100.00	-	100.00
Bank Balance	<u>3,554.46</u>	(38.78)	3,515.68
<b>Total</b>	<u>3,654.46</u>	(38.78)	<u>3,615.68</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