

Financial Report

SIR Branch 145

April 08, 2025

Starting Bank Balance:	\$ 2,482.80
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Income

Lunch receipts	\$ 1,213.00
Matching funds for Marketing from State SIR	\$ 1,000.00
Pot	\$ 75.00
Membership Dues	\$ 90.00
TOTAL	\$ 2,378.00

Expenses

Creative Catering (SIR Luncheon)	\$ 912.64
Creative Catgering (March Luncheon Tax)	\$ 76.50
Kindle & Assoc. (Newspaper ad)	\$ 725.00
Gannett Ca. LocalQ (Marketing ad)	\$ 380.98
Stephen Hellmer (tape)	\$ 15.14
2nd Quarter State Assessment	\$ 346.50
David Stull (printer ink \$95.86 & Postage 113.40)	\$ 209.26
Temple Gallagher (Newsletter)	\$ 125.00
Elks Lodge Monthly Luncheon facility rental	\$ 300.00
TOTAL	\$ 3,091.02

Net Gain/Loss	\$ 2,378.00
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Ending Balance	\$ 1,769.78
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