

# Financial Report

SIR Chapter 145

July 9, 2024

<b>Starting Bank Balance</b>	\$3,742.15
<b><u>Income</u></b>	
Lunch receipts (26.00 X 33) - (2 unpaid guests)	\$ 858.00
Raffle pot	\$ 45.00
Picnic refund	\$ 200.00
Dues (1x20.00)	\$ 20.00
Total Income	<u>\$ 1,123.00</u>
<b><u>Expenses</u></b>	
Fourth Quarter Assessment	\$ 205.00
Lunch	\$ 910.00
Newsletter (Temple Gallagher)	\$ 117.20
Guests (2)	\$ 52.00
Picnic supplies (Glenn Nellman)	\$ 90.00
Total Expenses	<u>\$ 1,374.20</u>
Net Gain (Loss)	\$ (251.20)
Ending Balance	\$3,490.95