

Financial Report

SIR Branch 145
December 13,2024

Starting Bank Balance: **\$ 3,050.37**

Income

Lunch receipts **\$ 2,951.00**

TOTAL **\$ 2,951.00**

Expenses

Lunch **\$ 3,626.87**

Lodi High School Honor Choir **\$ 400.00**

TOTAL **\$ 4,026.87**

Net Gain/Loss **\$(1,075.87)**

Ending Balance **\$ 1,974.50**