

Monthly Financial Report
SIR Branch 1458
Tuesday, February 13, 2024

Starting Bank Balance	\$ 3,453.35
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Income

Lunch receipts	\$ 784.00
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Raffle Pot	\$ 28.00
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Annual Dues Received	<u>\$ 260.00</u>
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Total Income	\$ 1,072.00
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Expenses

Jan. Newsletter	\$ 114.70
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Feb. Newsletter	\$ 117.20
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Parks & Recreation (Annual picnic)	\$ 435.00
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SIR State Treasurer (Assessment fees)	\$ 220.00
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Lunch Deserts (two months)	\$ 39.96
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Lunch Expense	<u>\$ 754.00</u>
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Total Expenses	\$ 1,680.86
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Net Gain/Loss	\$ (690.86)
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Ending Balance	\$ 2,844.49
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