Financial Report SIR Chapter 145 January 31, 2023

Starting Bank Balance	\$3,144.39
Income	
Lunch receipts Pot dues Total	\$1,200.00 \$ 43.00 \$ 950.00 \$2,193.00
<u>Expenses</u>	
4th Quarter Assessments Lunch cost Newsletter Expenses Mark Wahlman Total	\$174.00 \$1,225.00 <u>\$88.35</u> \$78.36 \$1,565.71
Net Gain (Loss)	\$627.29
Ending Balance	\$3,771.68