

Financial Report

SIR Branch 145

January 14, 2025

Starting Bank Balance:	\$1,694.51
Income	
Lunch receipts	\$1,501.00
Pot	\$ 57.00
Membership Dues	\$ 660.00
TOTAL	<u>\$2,218.00</u>
Expenses	
Lunch Guests	\$ 125.00
1st Quarter State Assessment	\$ 343.75
Creative Catering	\$ 893.50
Elks Lodge facility rental	\$ 300.00
Micke Park Picnic Reservation	\$ 360.00
TOTAL	<u>\$2,022.25</u>
Net Gain/Loss	\$ 195.75
Ending Balance	\$1,890.26