

# Financial Report

SIR Branch 145

January 15, 2026

**Starting Bank Balance:** \$ **849.04**

## Income

Lunch receipts \$ 1,875.00

Unidentified income \$ 250.00

Memberships Paid \$ 875.00

50/50 Raffle Pot \$ 80.00

**TOTAL** \$ **3,080.00**

## Expenses

Sondra Creative Catering \$ 1,262.80 \*

Elks Lodge Rental \$ 300.00 \*

San Joaquin County Parks (Micke Grove Picnic reservation) \$ 360.00

SIR Inc. (Quarterly Assessment fee) \$ 307.80

Bank Checks \$ 32.95

David Stull (Printer ink for newsletters) \$ 105.61

Gary Greider (Christmas lunch refund for non participation) \$ 100.00

Temple Gallagher (Newsletter) \$ 125.00 \*

**TOTAL** \$ **2,594.16**

**Net Gain/Loss** \$ 485.84

**Ending Balance** \$ **1,334.88**