

Financial Report
SIR Chapter 145
June 11, 2024

Starting Bank Balance \$3881.73

Income

Lunch Picnic receipts (26.00 x 32) \$ 832.00

Raffle Pot \$ 24.00

Dues (4 paid x \$20.00) \$ 80.00

Total Income \$ 936.00

Expenses

Newsletter (Temple Gallagher) \$ 115.20

Deposit slips (reordered) \$83.52

Office Supplies (Stephen Hellmer) \$ 22.90

Lunch Guest Speaker \$ 26.00

Lunch Invoice \$ 832.00

Total Expenses \$1075.58

Net Gain/Loss \$(139.58)

Ending Balance \$3742.15