

Financial Report
SIR Chapter 145
November 20, 2024

Starting Bank Balance \$3232.38

Income

Lunch receipts \$ 1405.00

Raffle Pot \$ 83.00

Total Income \$ 1488.00

Expenses

Lunch expense (Sondra Ryan Creative Catering) \$ 992.24

Stockton Elks Lodge Deposit \$ 250.00

Newsletter (Temple Gallagher) \$ 127.77

Juan Ochoa (Reimbursement for Elks Hall Fee) \$ 300.00

Total Expenses \$ 1670.01

Net Gain/Loss \$ (182.01)

Ending Balance \$3050.37