Financial Report SIR Chapter 145 November 24, 2023

Starting Bank Balance	\$3,617.83
Income	
Lunch receipts Pot Picnic Refund Dues	\$ 925.00 \$ 60.00 \$ - \$ -
Total	\$ 985.00
<u>Expenses</u>	
Fourth Quarter Assessment Lunch Newaletter Incidentals/Misc. Total	\$ 162.00 \$1,000.00 <u>\$ 114.70</u> \$19.98 \$1,296.68
Net Gain (Loss)	-\$311.68
Ending Balance	\$3,306.15