

# Financial Report

SIR Branch 145

November 15, 2025

**Starting Bank Balance:** **\$ 1,618.51**

## Income

Lunch receipts \$ 950.00

(Check 2356 12.11.24 Lodi H.S. Check not cashed) \$ 400.00

50/50 Pot \$ 56.00

**TOTAL** **\$ 1,406.00**

## Expenses

Creative Catering (SIR Luncheon) \$ 784.80 \*

Elks Lodge Monthly Luncheon facility rental \$ 300.00 \*

SIR State Treasurer (reimbursement) \$ 186.20 \*

SIR Golf (Temporary working capital) \$ 400.00 \*

Temple Gallagher (Newsletter) \$ 125.00 \*

**TOTAL** **\$ 1,796.00**

**Net Gain/Loss** \$ (390.00)

**Ending Balance** **\$ 1,228.51**