

Financial Report
SIR Chapter 145
October 22, 2023

Starting Bank Balance	\$3,789.18
<u>Income</u>	
Lunch receipts	\$ 932.00
Pot	\$ 39.00
Picnic Refund	\$ -
Dues	\$ -
Total	\$ 971.00
<u>Expenses</u>	
Third Quarter Assrsment	\$ -
Lunch	\$ 975.00
Newsletter	\$ 89.70
Incidentals/Misc.	\$77.65
Total	\$1,142.35
Net Gain (Loss)	-\$171.35
Ending Balance	\$3,617.83