

Financial Report
SIR Chapter 145
September 29, 2023

Starting Bank Balance	\$4,003.88
<u>Income</u>	
Lunch receipts	\$ 775.00
Pot	\$ 25.00
Picnic Refund	\$ -
Dues	\$ -
Total	\$ 800.00
<u>Expenses</u>	
Third Quarter Assrsment	\$ -
Lunch	\$ 925.00
Newsletter	\$ 89.70
Incidentals/Misc.	\$0.00
Total	\$1,014.70
Net Gain (Loss)	-\$214.70
Ending Balance	\$3,789.18