

# Financial Report

SIR Branch 145

September 11, 2025

**Starting Bank Balance:** \$ 2,236.21

## Income

Lunch receipts \$ 975.00

50/50 Pot \$ 62.00

Raffle winner Mike Lynn donation \$ 60.00

Membership Dues \$ 25.00

**TOTAL** \$ 1,122.00

## Expenses

Creative Catering (SIR Luncheon) \$ 670.35

Elks Lodge Monthly Luncheon facility rental \$ 300.00

Temple Gallagher (Newsletter) \$ 125.00

**TOTAL** \$ 1,095.35

**Net Gain/Loss** \$ 26.65

**Ending Balance** \$ 2,262.86

## Note: The following two checks have not been cashed.

1. Elks Lodge deposit retainer 11/12/2024 \$250.00

2. Lodi High School Honor Choir 11/11/2024 \$400.00

\* This would reduce our current ending balance to \$1,612.86