

**SIR Branch 103
Treasurer's Report
May 24, 2017**

Balance 4/26/17 5,409.15 (a)

Plus:

| | | | |
|----------------|----------------------------|----------|----------|
| Deposit | <u>5/24/17</u> | | |
| | Lunch Proceeds (88 @ \$16) | 1,408.00 | |
| | Donations | 145.00 | |
| | Raffle | 57.00 | |
| | | 1,610.00 | |
| Total Receipts | | | 1,610.00 |

Less Checks Written:

| | | |
|--------|---|----------|
| # 2052 | Modesto Elks Club Luncheon cost (104 @ \$16) | 1,664.00 |
|--------|---|----------|

Total Deductions 1,664.00

Balance 5/24/17 5,355.15 (b)

*** Note: The Treasurer took \$200 from the deposit to be kept as change for the next months meeting. It will be kept by the Treasurer and brought to each meeting.**

| | (a) | Change | (b) |
|--------------|-----------------|----------------|-----------------|
| | <u>4/26/17</u> | | <u>5/24/17</u> |
| Petty Cash | 200.00 | - | 200.00 |
| Bank Balance | <u>5,209.15</u> | <u>(54.00)</u> | <u>5,155.15</u> |
| Total | <u>5,409.15</u> | <u>(54.00)</u> | <u>5,355.15</u> |

Fixed Asset List

| | | |
|------------|----------------------|---------------------|
| 10/1/2011 | Central Valley Elect | Wireless Mic System |
| 6/22/2011 | John Johansen | Rooster |
| 9/24/2010 | Jim Pastorelli | American Flag |
| 7/16/2014 | Richard Provost | Banners |
| 8/28/2015 | Don Rowe | Sirs Banner |
| 12/18/2015 | Murle Webb | Book Case |
| 11/16/2016 | Sign Depot | Photography Banner |