Sir Branch 103															
Monthly Treasurers Reports															
Cumulative Summary															
		1/23/19	2/27/19	3/27/19	4/24/19	5/22/19	6/26/19	7/24/19	8/28/19	9/25/19	10/23/19	11/20/19	12/18/19		Total
Beginning Balance		2,667.51	4,166.72	4,656.44	4,936.85	4,949.23	5,032.91	5,077.24	-	-	-	-	-		2,667.51
Receipts															
Member Lunch Proceeds		1,792.00	2,124.00	1,944.00	1,944.00	1,602.00	1,926.00								11,332.00
Less contribution Portion		(0.24)	(5.85)	(5.36)	(5.36)	(4.41)	(5.31)								(26.53)
Donations		1,647.00	804.00	222.00	200.00	120.00	40.00								3,033.00
Plus contribution from lunches		0.24	5.85	5.36	5.36	4.41	5.31	-	-	-	-	-	-		26.53
Reimbursement for NSF check & charge			30.00												30.00
Raffle		96.00	97.00	71.00	94.00	77.00	86.00								521.00
Sale of Member directory		10.00				4.00									14.00
Total Receipts		3,545.00	3,055.00	2,237.00	2,238.00	1,803.00	2,052.00								14,930.00
Less Checks written and other Charges															
SIR Quarterly Assessment		240.00			255.00										495.00
Jeff Chin Postage							55.00								55.00
UPS Store Printing		14.03	101.42		14.03	14.03	14.03								157.54
Modesto Elks luncheon cost		1,791.76	2,136.10	1,956.59	1,956.59	1,705.29	1,938.64								11,484.97
Dennis Imhoff - Logo Items			149.55												149.55
Bob Kredit															-
Postage			11.00												11.00
Supplies			35.80												35.80
Bob Bishop - supplies			101.41												101.41
NSF Chck and Service Charge			30.00												30.00
Total disbursements		2,045.79	2,565.28	1,956.59	2,225.62	1,719.32	2,007.67								12,520.27
End of Month Balance		4,166.72	4,656.44	4,936.85	4,949.23	5,032.91	5,077.24								5,077.24