

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	4,750.95	4,823.73	4,826.85	-	-	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	1,566.00	2,088.00	1,908.00				16,894.00
Less contribution Portion		(0.24)	(5.85)	(5.36)	(5.36)	(4.41)	(5.31)	(4.32)	(5.75)	(5.26)				(41.86)
Donations		1,647.00	804.00	222.00	200.00	120.00	40.00	60.00	100.00	80.00				3,273.00
Plus contribution from lunches		0.24	5.85	5.36	5.36	4.41	5.31	4.32	5.75	5.26	-	-	-	41.86
Adj for NSF check, Bk adj & Service charge			30.00					(15.00)	15.00					30.00
Raffle		96.00	97.00	71.00	94.00	77.00	86.00	60.00	84.00	82.00				747.00
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	1,671.00	2,287.00	2,070.00				20,958.00
Less Checks written and other Charges														
SIR Quarterly Assessment		240.00			255.00			292.00						787.00
Jeff Chin Postag							55.00							
UPS Store Printing		14.03	101.42		14.03	14.03	14.03		14.03	1.88				173.45
Modesto Elks luncheon cost		1,791.76	2,136.10	1,956.59	1,956.59	1,705.29	1,938.64	1,705.29	2,100.20	1,938.64				17,229.10
Don Reed, 5 user office 365 & cloud chg - 1 yr									99.99					
Pete Maxin, Bookshelf Repair Matls										94.11				
Doug Imberti, Horse Shoes										32.25				
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	1,997.29	2,214.22	2,066.88				18,798.66
End of Month Balance		4,166.72	4,656.44	4,936.85	4,949.23	5,032.91	5,077.24	4,750.95	4,823.73	4,826.85				4,826.85
Lunch Analysis														
Lunches sold		112.00	118.00	108.00	108.00	89.00	107.00	87.00	116.00	106.00				951.00
Lunch cost		1,791.76	2,118.15	1,938.64	1,938.64	1,597.59	1,920.69	1,561.68	2,082.25	1,902.74				16,852.14
Guest Lunches			1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00				9.00
Guest Lunch cost			17.95	17.95	17.95	17.95	17.95	17.95	17.95	35.90				161.55
Penalty lunches						5.00		7.00						12.00
Penalty Lunch cost						89.75		125.66						215.41
Total Lunch Cost		1,791.76	2,136.10	1,956.59	1,956.59	1,705.29	1,938.64	1,705.29	2,100.20	1,938.64				17,229.10