Sir Branch 103

Monthly Treasurers Reports

Cumulative Summary

		1/22/20	2/26/20	3/25/20											Total
Beginning Balance		2,573.20	4,455.51	5,060.95	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87		2,573.20
Receipts															
Member Lunch Proceeds		1,746.00	1,748.00												3,494.00
Less contribution Portion		(4.81)	(4.27)												(9.08)
															-
Donations		1,906.00	660.00	20.00											2,586.00
Plus contribution from lunches		4.81	4.27												9.08
Logo sales proceeds		108.00													108.00
Refund for excss lunches charged in Dec.		102.23													
Raffle		82.00	54.00												136.00
Sale of Member directory															-
Total Receipts		3,944.23	2,462.00	20.00	-	-	-	-	-	-	-	-	-		6,426.23
Less Checks written and other Charges															
SIR Quarterly Assessment		288.75		278.25											567.00
Jeff Chin Postage															-
UPS Store Printing		14.03		16.83											30.86
Modesto Elks luncheon cost		1,759.14	1,743.73												3,502.87
R Bishop - Frames for Speakers Aknowlegments			77.42												77.42
Bob kredit - Frames for new member docs			30.41												30.41
Bank Charge for error on Deposit (reimbursed)			5.00												`
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
Total disbursements		2,061.92	1,856.56	295.08	-	-	-	-	-	-	-	-	-		4,213.56
End of Month Balance		4,455.51	5,060.95	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87	4,785.87		4,785.87
Lunch analysis															
lunches sold		97	92												189
lunch cost		1,741.19	1,743.73												3,484.92
Guest Lunches		1													1
Guest Lunch cost		17.95													17.95
Penalty Lunches															-
Penalty Lunch cost															-
Total Lunch cost		1,759.14	1,743.73	-	-	-	-	-	-	-	-	-			3,502.87