Sir Branch 103

Monthly Treasurers Reports

Cumulative Summary

	1/22/20	2/26/20	3/25/20	4/22/20	5/31/20	6/26/20	7/22/20	8/26/20	9/23/20	10/23/20	11/18/20	12/16/20	Total
Beginning Balance	2,573.20	4,455.51	5,060.95	4,785.87	4,851.84	4,851.84	4,696.86	4,346.87	4,417.27	4,417.27	4,127.60	4,127.60	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	80.00			30.00	70.00					2,766.00
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												102.23
Raffle	82.00	54.00											136.00
Sale of Member directory													-
Adj for Bank error								0.40					0.40
Total Receipts	3,944.23	2,462.00	20.00	80.00	-	-	30.00	70.40	-	-	-	-	6,606.63
Less Checks written and other Charges													
SIR Quarterly Assessment	288.75		278.25				280.00			280.00			1,127.00
Jeff Chin Postage						55.00							55.00
Jeff Chin Therm & 2mos Zoom						99.98							99.98
UPS Store Printing	14.03		16.83	14.03									44.89
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											5.00
Don Reed - 5 user office 365 - 1 yr.							99.99						99.99
Doug Imberi-Frames										9.67			9.67
													-
													-
													-
													-
													-
													-
													-
													-
													-
Total disbursements	2,061.92	1,856.56	295.08	14.03	-	154.98	379.99	-	-	289.67	-	-	5,052.23
End of Month Balance	4,455.51	5,060.95	4,785.87	4,851.84	4,851.84	4,696.86	4,346.87	4,417.27	4,417.27	4,127.60	4,127.60	4,127.60	4,127.60
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