

**SIR Branch 103  
Treasurer's Report  
April 28, 2021**

Balance 3/24/2021 3,877.60 (a)

**Plus:**

Deposit	<u>4/28/2021</u>		
	Mbr Lunch Proceeds	-	
	Less Contribution Portion	-	-
	Donations/Dues		
	Plus Contributions from lunches	-	-
	Raffle		-
	Total Receipts		-

**Less Checks Written:**

# 2170	Sons on Retirement, Inc. 2nd Qtr Assessment	276.50	
	Total Deductions		276.50

Balance 4/28/2021 3,601.10 (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>3/24/2021</u>		<u>4/28/2021</u>
Petty Cash	200.00	-	200.00
Bank Balance	<u>3,677.60</u>	<u>(276.50)</u>	<u>3,401.10</u>
Total	<u>3,877.60</u>	<u>(276.50)</u>	<u>3,601.10</u>

Fixed Asset List	Source	Location	Description
10/1/2011	Central Valley Elect	At the Elks club	Wireless Mic System
6/22/2011	John Johansen	At the Elks club	Rooster
9/24/2010	Jim Pastorelli	At the Elks club	American Flag
2014-2016	Various	At the Elks club	Banners
12/18/2015	Murle Webb	At the Elks club	Book Case
7/23/2020	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/2020	Area 18 Golf	Doug Imberi	Laptop Computer