Sir Branch 103

Monthly Treasurers Reports

Cumulative Summary

		1/27/21	2/24/21	3/24/21	4/28/21	5/26/21									Total
Beginning Balance		3,877.60	3,877.60	3,877.60	3,877.60	3,601.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10		3,877.60
Receipts															
Member Lunch Proceeds															-
Less contribution Portion															-
Dues						240.00									240.00
Donations						25.00									25.00
Plus contribution from lunches															-
Logo sales proceeds															-
Refund for excss lunches charged in Dec.															-
Raffle															-
Sale of Member directory															-
Adj for Bank error															-
Total Receipts		-	-	-	-	265.00	-	-	-	-	-	-	-		265.00
Less Checks written and other Charges															
SIR Quarterly Assessment					276.50										276.50
Jeff Chin Postage															-
Jeff Chin Therm & 2mos Zoom															-
UPS Store Printing															-
Modesto Elks luncheon cost															-
R Bishop - Frames for Speakers Aknowlegments															-
Bob kredit - Frames for new member docs															-
Bank Charge for error on Deposit (reimbursed)															-
Don Reed - 5 user office 365 - 1 yr.															-
Doug Imberi-Frames															-
Area 18 Golf - Purchase used Computer															-
															-
															-
															-
															-
															-
															-
															-
															-
Total disbursements		-	-	-	276.50	-	-	-	-	-	-	-	-		276.50
End of Month Balance		3,877.60	3,877.60	3,877.60	3,601.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10	3,866.10		3,866.10
Lunch analysis															
lunches sold															-
lunch cost															-
Guest Lunches															-
Guest Lunch cost															-
Penalty Lunches															-
Penalty Lunch cost															-
Total Lunch cost		-	-	-	-	-	-	-	-	-	-	-			-