

**SIR Branch 103  
Treasurer's Report  
August 25, 2021**

**Balance** 7/28/2021 3,502.43 (a)

**Plus:**

Deposit	<u>8/25/2021</u>				
	Mbr Lunch Proceeds	-			
	Less Contribution Portion	-		-	
	Dues				
	8/10/2021	110.00			
	8/12/2021	210.00			
	8/12/2021	170.00			
	8/25/2021	130.00		620.00	
	Donations (incl \$20 dues from prior year)				
	Plus Contributions from lunches			-	620.00
	Raffle				-
	Total Receipts				620.00

**Less Checks Written:**

# 2173	NEXT CHECK - NOT YET ISSUED			
	Total Deductions			-

**Balance** 8/25/2021 4,122.43 (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>7/28/2021</u>		<u>8/25/2021</u>
Petty Cash	200.00	-	200.00
Bank Balance	3,302.43	620.00	3,922.43
Total	<u>3,502.43</u>	<u>620.00</u>	<u>4,122.43</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