Sir Branch 103

Monthly Treasurers Reports

Cumulative Summary

	1/27/21	2/24/21	3/24/21	4/28/21	5/26/21	6/23/21	7/28/21						Total
Beginning Balance	3,877.60	3,877.60	3,877.60	3,877.60	3,601.10	3,866.10	3,996.10	3,502.43	3,502.43	3,502.43	3,502.43	3,502.43	3,877.60
Receipts													
Member Lunch Proceeds													-
Less contribution Portion													-
Dues					240.00	130.00	180.00						550.00
Donations					25.00		100.00						125.00
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	130.00	280.00	-	-	-	-	-	675.00
Less Checks written and other Charges													
SIR Quarterly Assessment				276.50			276.50						553.00
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													-
Dennis Imhoff - Logo Mugs							497.17						497.17
													-
													-
													-
													-
													-
													-
													-
													-
Total disbursements	-	-	-	276.50	-	-	773.67	-	-	-	-	-	1,050.17
End of Month Balance	3,877.60	3,877.60	3,877.60	3,601.10	3,866.10	3,996.10	3,502.43	3,502.43	3,502.43	3,502.43	3,502.43	3,502.43	3,502.43
Lunch analysis													
lunches sold													-
lunch cost													-
Guest Lunches													-
Guest Lunch cost													-
Penalty Lunches													-
Penalty Lunch cost													-
Total Lunch cost	-	-	-	-	-	-	-	-	-	-	-		-