

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	8/25/21	9/22/21	10/27/21				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	4,122.43	4,112.76	4,167.59	4,167.59		3,877.60
Receipts														
Member Lunch Proceeds									1,069.00	932.00				2,001.00
Less contribution Portion									(26.93)	(20.19)				(47.12)
Dues					240.00	130.00	180.00	620.00	60.00	70.00				1,300.00
Donations					25.00		100.00		26.93	20.19				172.12
Plus contribution from lunches														-
Logo sales proceeds														-
Refund for excss lunches charged in Dec.														-
Raffle									22.00	38.00				60.00
Sale of Member directory														-
Adj for Bank error														-
Total Receipts	-	-	-	-	265.00	130.00	280.00	620.00	1,151.00	1,040.00	-	-		3,486.00
Less Checks written and other Charges														
Lunches														
SIR Quarterly Assessment				276.50			276.50							553.00
Jeff Chin Postage										54.75				54.75
Jeff Chin Therm & 2mos Zoom														-
UPS Store Printing														-
Luncheon cost									1,060.68	930.42				1,991.10
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.									99.99					99.99
Doug Imberi-Frames														-
Dennis Imhoff - Logo Mugs							497.17							497.17
														-
														-
														-
														-
														-
														-
Total disbursements	-	-	-	276.50	-	-	773.67	-	1,160.67	985.17	-	-		3,196.01
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	4,122.43	4,112.76	4,167.59	4,167.59	4,167.59		4,167.59
Lunch analysis														
lunches sold									56	49				105.00
lunch cost									1,042.07	911.81				1,953.88
Guest Lunches									1	1				2
Guest Lunch cost									18.61	18.61				37.22
Penalty Lunches									-	-				-
Penalty Lunch cost														-
Total Lunch cost	-	-	-	-	-	-	-	-	1,060.68	930.42	-	-		1,991.10