

**SIR Branch 103
Treasurer's Report
January 26, 2022**

Balance	<u>12/15/2021</u>	3,750.50 (a)
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Plus:

Deposit	<u>1/26/2022</u>	
	Mbr Lunch Proceeds	1,134.00
	Less Contribution Portion	(6.71)
		1,127.29
	Donations/Dues	740.00
	Plus Contributions from lunches	6.71
		746.71
	Raffle	19.00
	Total Receipts	1,893.00

Less Checks Written:

#2182	Sons in Retirement 1st Qrt Assesment	217.00
#2183	Seasons Catering January Lunch	1,127.29
	Total Deductions	1,344.29

Balance	1/26/2022	4,299.21 (b)
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* 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) 12/15/2021	Change	(b) 1/26/2022
Petty Cash	200.00	-	200.00
Bank Balance	3,550.00	549.21	4,099.21
Total	3,750.00	549.21	4,299.21

Fixed Asset List	Source	Location	Description
10/1/11	Central Valley Elect	At Seasons	Wireless Mic System
6/22/11	John Johansen	At Seasons	Rooster
9/24/10	Jim Pastorelli	At Seasons	American Flag
2014-201	Various	At Seasons	Banners
12/18/15	Murle Webb	At Seasons	Book Case
9/9/21	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/20	Area 18 Golf	Doug Imberi	Laptop Computer