

**SIR Branch 103
Treasurer's Report
February 23, 2022**

Balance	<u>1/27/2021</u>	4,299.21 (a)
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Plus:

Deposit	<u>2/23/2022</u>	
	Mbr Lunch Proceeds	1,092.00
	Less Contribution Portion	<div style="display: flex; justify-content: space-between;"> - 1,092.00 </div>
	Donations/Dues	305.00
	Plus Contributions from lunches	<div style="display: flex; justify-content: space-between;"> - 305.00 </div>
	Less Conterfiet \$20 received	(20.00)
	Raffle	<div style="display: flex; justify-content: space-between;"> 38.00 </div>
Total Receipts		1,415.00

Less Checks Written:

#2184	Jeff Chin Stamps	57.75
#2185	Seasons Catering February Lunch	1,106.80
	Total Deductions	<div style="display: flex; justify-content: space-between;"> 1,164.55 </div>

Balance	<u>2/23/2022</u>	<div style="display: flex; justify-content: space-between;"> <u>4,549.66</u> (b) </div>
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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 theTreasurer and brought to each meeting.**

	(a)		(b)
	<u>1/27/2021</u>	<u>Change</u>	<u>2/23/2022</u>
Petty Cash	200.00	-	200.00
Bank Balance	<u>4,099.21</u>	250.45	4,349.66
Total	<u>4,299.21</u>	<u>250.45</u>	<u>4,549.66</u>

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
2014-2016	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