

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

Balance	<u>2/23/2022</u>		
<u>Plus:</u>			
Deposit	<u>3/23/2022</u>		
	Mbr Lunch Proceeds (53 Lunches)		1,113.00
	Less Contribution Portion		<u>-</u>
	Donations/Dues		265.00
	Plus Contributions from lunches		<u>-</u>
	 Raffle		
	 Total Receipts		
<u>Less Checks Written:</u>			
2/25/2022 #2186	Don Rowe Past Big Sir Pin		
2/25/2022 #2187	Jeff Chin Branch officer Pin		
3/23/2022 #2188	Seasons Catering March Lunch (55 Lunches)		
	 Total Deductions		
Balance	3/23/2022		

*** 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)	
	<u>2/23/2022</u>	<u>Change</u>
Petty Cash	200.00	-
Bank Balance	<u>4,349.66</u>	<u>280.71</u>

Total

4,549.66

280.71

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

4,549.66 (a)

1,113.00

265.00

52.00

1,430.00

10.00

12.00

1,127.29

1,149.29

4,830.37 (b)

(b)
3/23/2022
200.00
4,630.37

4,830.37