

**SIR Branch 103
Treasurer's Report
December 15, 2021**

Balance	<u>11/17/2021</u>	5,104.49 (a)
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Plus:

Deposit	<u>12/15/2021</u>	
Mbr Lunch Proceeds	-	
Less Contribution Portion	-	-
Ladies Day Lunch Receipts (3Members &2 Guests)	57.00	
For a total of 36 members and 34 Guests)	-	
2022 Dues (2 Members)	40.00	
	97.00	
Donations	3.00	3.00
Plus Contributions from lunches	-	100.00
Raffle		-
Total Receipts		100.00

Less Checks Written:

# 2179	Bob Kredit (Copies and Paper)	31.69
#2180	Dennis Imhoff (Frames)	22.62
#2181	Seasons Catering (70 Lunches and \$90 for wine)	1,399.68
	Total Deductions	1,453.99

Balance	12/15/2021	3,750.50 (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 theTreasurer and brought to each meeting.**

	(a) 11/17/21	Change	(b) 12/15/21
Petty Cash	200.00	-	200.00
Bank Balance	4,904.49	(1,353.99)	3,550.50
Total	5,104.49	(1,353.99)	3,750.50

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
2014-7	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