

**SIR Branch 103
Treasurer's Report
November 17, 2021**

Balance 10/27/2021 4,167.59 (a)

Plus:

Deposit 11/17/2021

Mbr Lunch Proceeds 1,045.00
Less Contribution Portion (21.54) 1,023.46

Ladies Day Lunch Receipts (33Members &32 Guests) 627.00

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2022 Dues (15 Members) 300.00

927.00

Donations

Plus Contributions from lunches 21.54 948.54

Raffle

25.00

Total Receipts

1,997.00

Less Checks Written:

2177 Richard Provost
(Dues Envelopes +Locks)

18.03

#2178 Seasons (Lunch)

1,042.07

Total Deductions

1,060.10

Balance **11/17/2021**

5,104.49 (b)

*** 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)
	10/27/21	Change	11/17/2021
Petty Cash	200.00	-	200.00
Bank Balance	<u>3,967.59</u>	936.90	4,904.49
Total	<u>4,167.59</u>	<u>936.90</u>	<u>5,104.49</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
2014-7	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