

**SIR Branch 103
Treasurer's Report
October 27, 2021**

Balance	<u>9/22/2021</u>			4,112.76	(a)
Plus:					
Deposit	<u>10/21/2021</u>				
	Mbr Lunch Proceeds		932.00		
	Less Contribution Portion		<u>(20.19)</u>	911.81	
	Dues 2021	50.00			
	Dues 2022	20.00			
			<u>70.00</u>		
	Donations				
	Plus Contributions from lunches		<u>20.19</u>	90.19	
	Raffle			<u>38.00</u>	
	Total Receipts			1,040.00	
Less Checks Written:					
# 2175	Jeff Chin Stamps			54.75	
#2176	Seasons Catering (lunch)			930.42	
	Total Deductions			985.17	
Balance	10/21/2021			<u><u>4,167.59</u></u>	(b)

* 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)	Change	(b)
	9/22/2021		10/21/2021
Petty Cash	200.00	-	200.00
Bank Balance	<u>3,912.76</u>	54.83	3,967.59
Total	<u>4,112.76</u>	<u>54.83</u>	<u>4,167.59</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