

**SIR Branch 103
Treasurer's Report
May 25, 2022**

Balance	<u>4/27/2022</u>	5,129.11 (a)
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Plus:

Deposit	<u>5/25/2022</u>	
	Mbr Lunch Proceeds	1,029.00
	Less Contribution Portion	<div style="display: flex; justify-content: flex-end;"> <div style="border-top: 1px solid black; width: 50px; text-align: right;">-</div> <div style="width: 50px; text-align: right;">1,029.00</div> </div>
	Dues	-
	Donations	-
	Plus Contributions from lunches	<div style="display: flex; justify-content: flex-end;"> <div style="border-top: 1px solid black; width: 50px; text-align: right;">-</div> <div style="width: 50px; text-align: right;">-</div> </div>
	Raffle	<div style="display: flex; justify-content: flex-end;"> <div style="width: 50px; text-align: right;">-</div> <div style="border-top: 1px solid black; width: 50px; text-align: right;">40.00</div> </div>
	Total Receipts	1,069.00

Less Checks Written:

4/29/2022 # 2193	Dennid Imhoff Retractable Banner	97.77
		8.00
5/10/2022 Direct Debit	Bank checks	
5/25/2022 #2194	Seasons Catering May Lunch (49 Purchased +1 Guests+2 Lunch penalty)	1,065.81
		<div style="border-top: 1px solid black; width: 50px; text-align: right;"></div>
	Total Deductions	1,171.58

Balance	5/25/2022	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 50px; text-align: right;">5,026.53</div> (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 the Treasurer and brought to each meeting.

	(a)	Change	(b)
	<u>4/27/2022</u>		<u>5/25/2022</u>
Petty Cash	200.00	-	200.00
Bank Balance	<u>4,929.11</u>	(102.58)	4,826.53
Total	<u>5,129.11</u>	(102.58)	<u>5,026.53</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
2014-20	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