

**SIR Branch 103
Treasurer's Report
June 22, 2022**

Balance	<u>5/25/2022</u>	5,026.53 (a)
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Plus:

	Deposit	<u>6/22/2022</u>	
	Mbr Lunch Proceeds	Sold 42 tickets	882.00
	Less Contribution Portion		<div style="display: flex; justify-content: space-between;"> - 882.00 </div>
	Dues		50.00
	Donations		
	Plus Contributions from lunches		<div style="display: flex; justify-content: space-between;"> - 50.00 </div>
	Raffle		<div style="display: flex; justify-content: space-between;"> 10.00 </div>
	Total Receipts		942.00

Less Checks Written:

6/22/2022 #2195	Seasons Catering	
	June Lunches (42 Paid, 2 Free & 4 Penalty for Est of 50) Only chaged for 48)	983.82
	Total Deductions	983.82

Balance	6/22/2022	<div style="border-top: 1px solid black; border-bottom: 3px double black;">4,984.71 (b)</div>
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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)	Change	(b)
	<u>5/25/2022</u>		<u>6/22/2022</u>
Petty Cash	200.00	-	200.00
Bank Balance	<u>4,826.53</u>	(41.82)	4,784.71
Total	<u>5,026.53</u>	(41.82)	<u>4,984.71</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