

**SIR Branch 103  
Treasurer's Report  
July 27, 2022**

<b>Balance</b>	<u>6/22/2022</u>	4,984.71 (a)
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**Plus:**

Deposit	<u>7/27/2022</u>	
	Mbr Lunch Proceeds	1,008.00
	Less Contribution Portion	<div style="display: flex; justify-content: space-between;"> <span>-</span> <span>1,008.00</span> </div>
	Dues	10.00
	Donations (incl \$20 dues from prior year)	-
	Plus Contributions from lunches	<div style="display: flex; justify-content: space-between;"> <span>-</span> <span>10.00</span> </div>
	Raffle	<div style="display: flex; justify-content: space-between;"> <span></span> <span>69.00</span> </div>
Total Receipts		1,087.00

**Less Checks Written:**

6/24/2022 #2196	Dennis Imhoff Shirts	38.30
7/2/2022 # 2197	Sons on Retirement, Inc. 3rd Qtr Assessment	169.75
7/27/2022 # 2198	Bob Kredit Picture Frames	8.09
7/27/2022 # 2199	Season's Catering Sirs Lunch (48 Paid +1 Free)	1,004.32
	Total Deductions	1,220.46

<b>Balance</b>	<b>7/27/2022</b>	<div style="border-top: 1px solid black; border-bottom: 3px double black;">4,851.25 (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 the Treasurer and brought to each meeting.**

	(a)		(b)
	<u>6/22/2022</u>	<u>Change</u>	<u>7/27/2022</u>
Petty Cash	200.00	-	200.00
Bank Balance	<u>4,784.71</u>	(133.46)	<u>4,651.25</u>
Total	<u>4,984.71</u>	<u>(133.46)</u>	<u>4,851.25</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