

**SIR Branch 103
Treasurer's Report
August 24, 2022**

Balance	<u>7/27/2022</u>	4,851.25 (a)
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Plus:

Deposit	<u>8/24/2022</u>	
	Mbr Lunch Proceeds	1,155.00
	Less Contribution Portion	- 1,155.00
	Dues	
	8/2/2022	50.00
	8/24/2022	10.00
		60.00
	Donations (incl \$20 dues from prior year)	-
	Plus Contributions from lunches	60.00
	Raffle	80.00
Total Receipts		1,295.00

Less Checks Written:

7/29/2022 # 2200	Joe Stackhouse Dinner Don Locke & wife (Married 76 years)	64.73
8/24/2022 #2201	Seasons Catering Sirs Lunch (55 Pd +1 Free) 56 Lunches	1,147.79
8/24/2022 Don Reed	1 Yr Subscription to Microsoft 365	99.99

Total Deductions		1,312.51

Balance	8/24/2022	<u><u>4,833.74</u></u> (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) <u>7/27/2022</u>	<u>Change</u>	(b) <u>8/24/2022</u>
Petty Cash	200.00	-	200.00
Bank Balance	<u>4,651.25</u>	(17.51)	4,633.74
Total	<u><u>4,851.25</u></u>	<u>(17.51)</u>	<u><u>4,833.74</u></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