

**SIR Branch 103
Treasurer's Report
September 21, 2022**

Balance	8/25/2022		4,833.74 (a)
Plus:			
Deposit	9/21/2022		
	Mbr Lunch Proceeds	1,155.00	
	Less Contribution Portion	<u>-</u>	1,155.00
	Dues	-	
	Bank Error Ck# 2198 Written for \$8.09 Cleared for \$8.00	0.09	
		<u>0.09</u>	
	Donations	-	
	Plus Contributions from lunches	<u>-</u>	0.09
	Raffle		<u>53.00</u>
Total Receipts			1,208.09
Less Checks Written:			
# 2203	Margarito Garcia Lunch Catering		1,168.29
			<u>-</u>
Total Deductions			<u>1,168.29</u>
Balance	9/21/2022		<u><u>4,873.54</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)
	8/25/2022		9/21/2022
Petty Cash	200.00	-	200.00
Bank Balance	4,633.74	39.80	4,673.54
Total	<u>4,833.74</u>	<u>39.80</u>	<u>4,873.54</u>

Fixed Asset List	Source	Location	Description
10/1/11	Central Valley Elect	@ Masonic Temple	Wireless Mic System
6/22/11	John Johansen	@ Masonic Temple	Rooster
9/24/10	Jim Pastorelli	@ Masonic Temple	American Flag
9/20/22	Donated	@ Masonic Temple	American Flag
2014-2016	Various	@ Masonic Temple	Banners
12/18/15	Murle Webb	@ Masonic Temple	Book Case
9/9/21	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/20	Area 18 Golf	Big Sir	Laptop Computer