SIR Branch 103
Treasurer's Report
October 26, 2022

10/26/2022

Balance	9/21/2022				4,873.54	(a)
Plus:						
Deposit	10/26/2022					
	Mbr Lunch Proceeds		1,228.00			
	Less Contribution Portion		-	1,228.00		
		-				
		-				
				-		
	Donations					
	Plus Contributions from lunches		-	-		
	Raffle			53.00		
	Total Receipts				1,281.00	
Less Checks Written:						
# 2204	Sons in Retirement Inc					
	4th Quarter Assessment			182.00		
#2205	Seasons Catering (lunch)			1,188.78		
	Total Deductions				1,370.78	
Balance	**10/26/2022**				4,783.76	(b)

*** Note: The Treasurer took $100 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) 9/21/2022	Change	Petty cash Deposited	(b) 10/27/2021
Petty Cash	200.00		(100.00)	100.00
Bank Balance	4,673.54	(89.78)	100.00	4,683.76
Total	4,873.54	(89.78)	-	4,783.76

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
2014-2	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