

**SIR Branch 103
Treasurer's Report
November 16, 2022**

Balance 10/26/2022 4,783.76 (a)

Plus:

Deposit 11/16/2022

 Mbr Lunch Proceeds 1,008.00
 Less Contribution Portion 1,008.00

 Ladies Day Lunch Receipts (37 Members & 36 Guests) 777.00

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 Merchandise Sales 156.00

933.00

 Donations

 Plus Contributions from lunches - 933.00

 Raffle 19.00

Total Receipts 1,960.00

Less Checks Written:

 # 2206 Margrito Garcia Lunch 1,127.50

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Total Deductions 1,127.50

Balance 11/16/2022 5,616.26 (b)

*** Note: The Treasurer took \$100 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>10/26/22</u>	<u>Change</u>	<u>11/16/2022</u>
Petty Cash	100.00	-	100.00
Bank Balance	4,683.76	832.50	5,516.26
Total	<u>4,783.76</u>	<u>832.50</u>	<u>5,616.26</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-;	Various	@Masonic Temple	Banners
12/18/15	Murle Webb	@Masonic Temple	Book Case
8/24/22	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/20	Area 18 Golf	Big Sir	Laptop Computer