

**SIR Branch 103
Treasurer's Report
January 25, 2023**

Balance	<u>12/14/2022</u>		<u>3,739.13</u>	(a)
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Plus:

Deposit	<u>1/25/2023</u>			
	Mbr Lunch Proceeds	1,287.00		
	Less Contribution Portion	-	1,287.00	
	Donations/Dues	1,387.00		
	Plus Contributions from lunches	4.00	1,391.00	
	Raffle		74.00	
	Total Receipts		2,752.00	

Less Checks Written:

	2211	Sons in Retirement	1st Qrt Assesment	212.00
				-
	2212	Margarito Garcia	January Lunch	1,538.30
		Total Deductions		1,750.30

Balance	1/25/2023		<u><u>4,740.83</u></u>	(b)
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* 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)
	12/14/2022	Change	1/25/2023
Petty Cash	100.00	-	100.00
Bank Balance	<u>3,639.13</u>	1,001.70	4,640.83
Total	<u><u>3,739.13</u></u>	<u>1,001.70</u>	<u><u>4,740.83</u></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