

**SIR Branch 103
Treasurer's Report
March 22, 2023**

Balance	<u>2/22/2023</u>	4,815.48 (a)
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Plus:

Deposit	<u>3/22/2023</u>	
	Mbr Lunch Proceeds (60 Lunches)	1,488.68
	Less Contribution Portion	(195.68) 1,293.00
	Donations/Dues	123.00
	Plus Contributions from lunches	123.00
	Raffle	47.00
Total Receipts		1,463.00

Less Checks Written:

3/22/2023 #2215	Margarito Garcia Caterer (60 Lunches)	1,488.60
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		-
Total Deductions		1,488.60

Balance	3/22/2023	<u><u>4,789.88</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) <u>2/22/2023</u>	Change	(b) <u>3/22/2023</u>
Petty Cash	100.00	-	100.00
Bank Balance	<u>4,715.48</u>	(25.60)	4,689.88
Total	<u><u>4,815.48</u></u>	<u>(25.60)</u>	<u><u>4,789.88</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