

**SIR Branch 103
Treasurer's Report
April 28, 2023**

Balance	<u>3/22/2023</u>		4,789.88 (a)
----------------	------------------	--	--------------

Plus:

	Deposit <u>4/28/2023</u>		
	Mbr Lunch Proceeds	1,395.00	
	Less Contribution Portion	- 1,395.00	
	Donations/Dues	120.00	
	Plus Contributions from lunches	- 120.00	
	Merchandise Receipts		158.00
	Raffle		54.00
	Total Receipts		1,727.00

Less Checks Written:

4/1/2023	#2216	Dennis Imhoff Merchandise/Printing	146.03
			-
			-
			-
4/26/2023	2217	Margarito Garcia Catering April Lunch (Purchased + Guests)	1,513.49
		Total Deductions	1,659.52

Balance	4/28/2023		<u><u>4,857.36</u></u> (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)	Change	(b)
	3/22/2023		4/28/2023
Petty Cash	100.00	-	100.00
Bank Balance	4,689.88	67.48	4,757.36
Total	<u><u>4,789.88</u></u>	<u><u>67.48</u></u>	<u><u>4,857.36</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