

**SIR Branch 103  
Treasurer's Report  
February 29, 2024**

**Balance** 1/24/2024 3,433.80 (a)

**Plus:**

Deposit	<span style="background-color: yellow;">2/29/2024</span>			
	Mbr Lunch Proceeds	1,185.00		1,185.00
	Donations/Dues	-		-
	Merchadise Sales Proceeds			
	Raffle	41.00		41.00
Total Receipts				1,226.00

**Less Checks Written:**

2240	Margarito Garcia	February Lunch	1,252.12	
2241	Bob Kredit	Business cards	29.79	
Total Deductions				1,281.91

**Balance** 3,377.89 (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)	Change	(b)
	<u>1/24/2024</u>		<u>2/29/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	3,333.80	(55.91)	3,277.89
Total	3,433.80	(55.91)	3,377.89

**Fixed Asset List**

	Date	Source	Location	Description
	10/1/11	Source	@ Masonic Temple	Wireless Mic System
	6/22/11	Central Valley Elect	@ Masonic Temple	Rooster
	9/24/10	John Johansen	@ Masonic Temple	American Flag
	9/20/22	Jim Pastorelli	@ Masonic Temple	American Flag
	2014-2016	Donated	@ Masonic Temple	Banners
	12/18/15	Various	@ Masonic Temple	Book Case
	9/9/21	Murle Webb		5 user Office 365 \$ cloud space - 1 yr.
	11/17/20	Don Reed	Big Sir	Laptop Computer
		Area 18 Golf		