

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

Balance 2/29/2024 3,377.89 (a)

Plus:

Deposit	3/29/2024		
	Mbr Lunch Proceeds (47 Lunches and 1 guest)	1,165.00	
	Less Contribution Portion	<u>1,165.00</u>	1,165.00
	Donations/Dues	350.00	
	Plus Contributions from lunches	<u>350.00</u>	350.00
	Raffle	-	
		<u>37.00</u>	37.00
Total Receipts			1,552.00

Less Checks Written:

			-
3/27/2024 #2242	Margarito Garcia Caterer (48 Lunches)	1,202.64	
		-	
		-	
Total Deductions			<u>1,202.64</u>

Balance 3/29/2024 3,727.25 (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)
	<u>2/29/2024</u>		<u>3/29/2024</u>
Petty Cash	100.00	-	100.00
Bank Balance	3,277.89	349.36	3,627.25
Total	<u>3,377.89</u>	<u>349.36</u>	<u>3,727.25</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