

**SIR Branch 103
Treasurer's Report
April 25, 2025**

Balance	<u>3/27/2025</u>	3,615.68 (a)
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Plus:

	Deposit	<u>4/25/2025</u>	
	Mbr Lunch Proceeds	1,245.00	
	Less Contribution Portion	- 1,245.00	
	Donations/Dues	150.00	
	Plus Contributions from lunches	- 150.00	
	Merchandise Receipts		
	Raffle	43.00	
	Total Receipts		1,438.00

Less Checks Written:

4/8/2025	#2314	Ted Bracht Computer repair and upgrade	120.00
4/8/2025	#2315	SIR, Inc. 2nd Quarter Assessment	272.25 -
4/8/2025	#2316	Kindle Associates Marketing Ads	137.50
4/23/2025	#2317	Margarito Garcia Catering April Lunch (50 Purchased + 1 Guest)	1,277.16
		Total Deductions	1,806.91

Balance	4/25/2025	<u><u>3,246.77</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) 3/27/2025	Change	(b) 4/25/2025
Petty Cash	100.00	-	100.00
Bank Balance	<u>3,515.68</u>	(368.91)	3,146.77
Total	<u><u>3,615.68</u></u>	<u>(368.91)</u>	<u><u>3,246.77</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