

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**

Branch <u>143</u>	Month <u>February</u>	Year <u>2023</u>	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>			Line 1	
			\$4,016.87	\$3,163.54

<b>GENERAL ACCOUNTS</b>				
Receipts				
101 Dues / Contributions			\$720.00	\$2,320.00
102 Interest			\$0.00	\$0.00
103 Other			\$0.00	\$0.00
Subtotal General Receipts			Line 2	\$720.00 \$2,320.00
Disbursements				
201 Printing, Supplies etc			\$0.00	\$0.00
202 Postage			\$63.00	\$63.00
203 Officers' Expense			\$0.00	\$0.00
204 Guest Expense			\$0.00	\$0.00
205 State Board Pro Rata Assessment			\$0.00	\$218.00
206 Other			\$0.00	\$0.00
207 Other			\$0.00	\$0.00
Subtotal General Disbursements			Line 3	\$63.00 \$281.00
NET GENERAL gain/(loss)			Line 4 (2-3)	\$657.00 \$2,039.00

<b>CUSTODIAL ACCOUNTS</b>				
Receipts				
301 Monthly Luncheon			\$1,590.00	\$2,700.00
302 Special Activities			\$0.00	\$0.00
303 Travel			\$0.00	\$0.00
304 Bowling			\$0.00	\$0.00
305 Golf			\$0.00	\$0.00
306 Rooster Items			\$0.00	\$0.00
307 raffle			\$41.00	\$102.00
308 Other			\$0.00	\$0.00
Subtotal Custodial Receipts			Line 5	\$1,631.00 \$2,802.00
Disbursements				
401 Monthly Luncheon			\$1,355.41	\$2,600.08
402 Special Activities			\$0.00	\$180.00
403 Travel			\$0.00	\$0.00
404 Bowling			\$0.00	\$0.00
405 Golf			\$0.00	\$0.00
406 Rooster Purchase			\$0.00	\$0.00
407 Denair comm center			\$275.00	\$550.00
Subtotal Custodial Disbursements			Line 6	\$1,630.41 \$3,330.08
NET CUSTODIAL gain/(loss)			Line 7 (5-6)	\$0.59 -\$528.08

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,674.46	\$4,674.46
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<b>CASH ELEMENTS</b>		<b>MEMBERSHIP</b>	
Checkbook	\$4,399.46	Members	118
Savings	\$0.00	Include HLM's	
Petty Cash	\$275.00		
Total	4,674.46		

3/15/2023Leonard Aumstein

Report Date

Treasurer