

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month January Year 2023

| | Month | YTD |
|---|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) Line 1 | \$3,163.54 | \$3,163.54 |

GENERAL ACCOUNTS

Receipts

| | | |
|---|------------|------------|
| 101 Dues / Contributions | \$1,600.00 | \$1,600.00 |
| 102 Interest | \$0.00 | \$0.00 |
| 103 Other | \$0.00 | \$0.00 |
| Subtotal General Receipts Line 2 | \$1,600.00 | \$1,600.00 |

Disbursements

| | | |
|--|------------|------------|
| 201 Printing, Supplies etc | \$0.00 | \$0.00 |
| 202 Postage | \$0.00 | \$0.00 |
| 203 Officers' Expense | \$0.00 | \$0.00 |
| 204 Guest Expense | \$0.00 | \$0.00 |
| 205 State Board Pro Rata Assessment | \$218.00 | \$218.00 |
| 206 Other | \$0.00 | \$0.00 |
| 207 Other | \$0.00 | \$0.00 |
| Subtotal General Disbursements Line 3 | \$218.00 | \$218.00 |
| NET GENERAL gain/(loss) Line 4 (2-3) | \$1,382.00 | \$1,382.00 |

CUSTODIAL ACCOUNTS

Receipts

| | | |
|---|------------|------------|
| 301 Monthly Luncheon | \$1,110.00 | \$1,110.00 |
| 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 | \$61.00 | \$61.00 |
| 308 Other | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts Line 5 | \$1,171.00 | \$1,171.00 |

Disbursements

| | | |
|--|------------|------------|
| 401 Monthly Luncheon | \$1,244.67 | \$1,244.67 |
| 402 Special Activities | \$180.00 | \$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 | \$275.00 |
| Subtotal Custodial Disbursements Line 6 | \$1,699.67 | \$1,699.67 |
| NET CUSTODIAL gain/(loss) Line 7 (5-6) | -\$528.67 | -\$528.67 |

| | | |
|--|------------|------------|
| ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) | \$4,016.87 | \$4,016.87 |
|--|------------|------------|

| CASH ELEMENTS | | MEMBERSHIP | |
|---------------|------------|---------------|-----|
| Checkbook | \$3,741.87 | Members | 118 |
| Savings | \$0.00 | Include HLM's | |
| Petty Cash | \$275.00 | | |
| Total | 4,016.87 | | |

2/3/2023

Leonard Aumstein

Report Date

Treasurer