

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,589.74	\$3,163.54

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$600.00	\$3,080.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$600.00	\$3,080.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$63.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$236.00	\$454.00
206 Badges	\$0.00	\$20.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$236.00	\$537.00
NET GENERAL gain/(loss) Line 4 (2-3)	\$364.00	\$2,543.00

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,037.00	\$4,868.00
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	\$58.00	\$230.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$1,095.00	\$5,098.00

Disbursements

401 Monthly Luncheon	\$1,057.03	\$4,807.83
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	\$1,100.00
Subtotal Custodial Disbursements Line 6	\$1,332.03	\$6,087.83
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$237.03	-\$989.83

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$4,716.71	\$4,716.71
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CASH ELEMENTS		MEMBERSHIP	
Checkbook	\$4,441.71	Members	107
Savings	\$0.00	Include HLM's	
Petty Cash	\$275.00		
Total	4,716.71		

5/5/2023

Report Date

Leonard Aumstein

Treasurer