

		FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT				143	
Branch <u>143</u>		Month <u>April</u>		Year <u>2025</u>			
SIRinC <u>18</u>						Month	YTD
BEGINNING CASH BALANCE (Total Cash)				Line 1	\$7,796.91	\$4,714.12	

GENERAL ACCOUNTS							
Receipts							
101 Dues / Contributions					\$180.00	\$1,940.00	
102 Interest					\$0.00	\$0.00	
103 Other					\$0.00	\$0.00	
Subtotal General Receipts					Line 2	\$180.00	\$1,940.00
Disbursements							
201 Printing, Supplies etc					\$24.10	\$86.36	
202 Postage					\$0.00	\$28.84	
203 Officers' Expense					\$0.00	\$0.00	
204 Guest Expense					\$0.00	\$0.00	
205 State Board Pro Rata Assessment					\$250.25	\$500.50	
206 Constant contact					\$30.00	\$60.00	
207 Other					\$0.00	\$0.00	
Subtotal General Disbursements					Line 3	\$304.35	\$675.70
NET GENERAL gain/(loss)					Line 4 (2-3)	-\$124.35	\$1,264.30

CUSTODIAL ACCOUNTS							
Receipts							
301 Monthly Luncheon					\$0.00	\$0.00	
302 Special Activities					\$2,205.00	\$4,005.00	
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					\$40.00	\$241.00	
308 advertising match					\$0.00	\$1,000.00	
Subtotal Custodial Receipts					Line 5	\$2,245.00	\$5,246.00
Disbursements							
401 Monthly Luncheon					\$28.87	\$53.87	
402 Special Activities					\$0.00	\$0.00	
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 advertising					\$800.11	\$2,081.97	
Subtotal Custodial Disbursements					Line 6	\$828.98	\$2,135.84
NET CUSTODIAL gain/(loss)					Line 7 (5-6)	\$1,416.02	\$3,110.16

ENDING CASH BALANCE (Total Cash)				Line 8 (1+4+7)	\$9,088.58	\$9,088.58	
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CASH ELEMENTS		Membership This Month		<u>4/4/2025</u> Date Report Prepared <u>Leonard Zumstein</u> Treasurer			
Checkbook	\$8,813.58	Total Last Month	83				
Savings	\$0.00	New This Month	0				
Petty Cash	\$275.00	Lost This Month	0				
Other	\$0.00	Total This Month	83				
Total Cash	\$9,088.58	.	0				

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary
FORM 28, Rev 10/09/2024