FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

143

Branch 143 Month August Year 2025

Area 18

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	$4,887.05	$4,714.12
GENERAL ACCOUNTS			
Receipts			
101 Dues / Contributions		$0.00	$2,140.00
102 Interest		$0.00	$0.00
103 Other		$0.00	$0.00
Subtotal General Receipts	Line 2	$0.00	$2,140.00
Disbursements			
201 Printing, Supplies etc		$24.70	$183.36
202 Postage		$0.00	$28.84
203 Officers' Expense		$60.96	$440.28
204 Guest Expense		$0.00	$0.00
205 State Board Pro Rata Assessment		$0.00	$750.75
206 Constant contact		$0.00	$121.20
207 checks		$0.00	$33.56
Subtotal General Disbursements	Line 3	$85.66	$1,557.99
NET GENERAL gain/(loss)	Line 4 (2-3)	-$85.66	$582.01
CUSTODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		$0.00	$0.00
302 Special Activities		$0.00	$4,300.00
303 Travel		$0.00	$378.00
304 Bowling		$0.00	$0.00
305 Golf		$0.00	$0.00
306 Rooster Items		$0.00	$0.00
307 Raffle		$70.00	$546.00
308 advvertising match		$0.00	$1,000.00
Subtotal Custodial Receipts	Line 5	$70.00	$6,224.00
Disbursements			
401 Monthly Luncheon		$17.97	$170.89
402 Special Activities		$50.00	$4,085.85
403 Travel		$0.00	$378.00
404 Bowling		$0.00	$0.00
405 Golf		$0.00	$0.00
406 Rooster Purchase		$0.00	$0.00
407 advertising		$0.00	$2,081.97
Subtotal Custodial Disbursements	Line 6	$67.97	$6,716.71
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	$2.03	-$492.71
ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	$4,803.42	$4,803.42

CASH ELEMENTS	
Checkbook	$4,528.42
Savings	$0.00
Petty Cash	$275.00
Other	$0.00
Total Cash	$4,803.42

Membership	
Total Last Month	89
New This Month	2
Lost This Month	0
Total This Month	91
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9/2/2025

Date Report Prepaired

Leonard Zumstein

Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev 10/09/2024