

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$2,608.99	\$3,163.54

**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$880.00	\$4,140.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	\$880.00	\$4,140.00

## Disbursements

201 Printing, Supplies etc	\$32.10	\$452.48
202 Postage	\$0.00	\$143.00
203 Officers' Expense	\$99.36	\$121.10
204 Guest Expense	\$0.00	\$47.48
205 State Board Pro Rata Assessment	\$0.00	\$846.00
206 Badges	\$0.00	\$20.00
207 trip ins	\$0.00	\$648.00
<b>Subtotal General Disbursements</b> Line 3	\$131.46	\$2,278.06
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	\$748.54	\$1,861.94

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$2,250.00	\$8,077.03
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	\$0.00	\$491.00
308 trip ins	\$0.00	\$648.00
<b>Subtotal Custodial Receipts</b> Line 5	\$2,250.00	\$9,216.03

## Disbursements

401 Monthly Luncheon	\$2,388.18	\$8,473.17
402 Special Activities	\$0.00	\$705.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$468.99
407 Denair comm center	\$0.00	\$1,375.00
<b>Subtotal Custodial Disbursements</b> Line 6	\$2,388.18	\$11,022.16
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	-\$138.18	-\$1,806.13

<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$3,219.35	\$3,219.35
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CASH ELEMENTS	
Checkbook	\$2,944.35
Savings	\$0.00
Petty Cash	\$275.00
<b>Total</b>	<b>3,219.35</b>

MEMBERSHIP	
Members	89
Include HLM's	

2/2/2024

Report Date

Leonard Zumstein

Treasurer

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

FORM 28, Rev 12/22/2022