

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143
Area 18Month JanuaryYear 2024

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$3,219.35 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$1,200.00	\$1,200.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2 \$1,200.00	\$1,200.00

Disbursements

201 Printing, Supplies etc	\$12.00	\$12.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$16.28	\$16.28
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$225.00	\$225.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$253.28	\$253.28
NET GENERAL gain/(loss)	ne 4 (2-3) \$946.72	\$946.72

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
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	\$40.00	\$40.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$40.00	\$40.00

Disbursements

401 Monthly Luncheon	\$500.00	\$500.00
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 Other	\$0.00	\$0.00
Subtotal Custodial Disbursements	Line 6 \$500.00	\$500.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$460.00	-\$460.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$3,706.07 \$3,706.07

CASH ELEMENTS	
Checkbook	\$3,431.07
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	3,706.07

Membership this Month	
Total Members	85
New Members	0
Members Lost	0

2/2/2024

Report Sent Date

Leonard Zumstein

Treasurer