

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

Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$3,734.73 \$3,163.54**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$20.00	\$3,260.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b>	<b>Line 2</b>	<b>\$20.00 \$3,260.00</b>

## Disbursements

201 Printing, Supplies etc	\$31.31	\$88.32
202 Postage	\$0.00	\$143.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$47.48	\$47.48
205 State Board Pro Rata Assessment	\$214.00	\$668.00
206 Badges	\$0.00	\$20.00
207 trip ins	\$0.00	\$648.00
<b>Subtotal General Disbursements</b>	<b>Line 3</b>	<b>\$292.79 \$1,614.80</b>
<b>NET GENERAL gain/(loss)</b>	<b>Line 4 (2-3)</b>	<b>-\$272.79 \$1,645.20</b>

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$0.00	\$5,827.03
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	\$56.00	\$326.00
308 trip ins	\$0.00	\$648.00
<b>Subtotal Custodial Receipts</b>	<b>Line 5</b>	<b>\$56.00 \$6,801.03</b>

## Disbursements

401 Monthly Luncheon	\$0.00	\$6,036.83
402 Special Activities	\$0.00	\$680.00
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	\$0.00	\$1,375.00
<b>Subtotal Custodial Disbursements</b>	<b>Line 6</b>	<b>\$0.00 \$8,091.83</b>
<b>NET CUSTODIAL gain/(loss)</b>	<b>Line 7 (5-6)</b>	<b>\$56.00 -\$1,290.80</b>

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$3,517.94 \$3,517.94

CASH ELEMENTS	
Checkbook	\$3,242.94
Savings	\$0.00
Petty Cash	\$275.00
<b>Total</b>	<b>3,517.94</b>

MEMBERSHIP	
Members	89
Include HLM's	

8/3/2023

Report Date

*Leonard Aumstein*

Treasurer