

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,296.71	\$3,163.54

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions		\$120.00	\$3,240.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$120.00	\$3,240.00

Disbursements

201 Printing, Supplies etc		\$57.01	\$57.01
202 Postage		\$80.00	\$143.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$454.00
206 Badges		\$0.00	\$20.00
207 trip ins		\$0.00	\$648.00
Subtotal General Disbursements	Line 3	\$137.01	\$1,322.01
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$17.01	\$1,917.99

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$50.03	\$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		\$0.00	\$270.00
308 trip ins		\$0.00	\$648.00
Subtotal Custodial Receipts	Line 5	\$50.03	\$6,745.03

Disbursements

401 Monthly Luncheon		\$95.00	\$6,036.83
402 Special Activities		\$500.00	\$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
Subtotal Custodial Disbursements	Line 6	\$595.00	\$8,091.83
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$544.97	-\$1,346.80

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$3,734.73	\$3,734.73
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CASH ELEMENTS	
Checkbook	\$3,459.73
Savings	\$0.00
Petty Cash	\$275.00
Total	3,734.73

MEMBERSHIP	
Members	89
Include HLM's	

7/4/2023

Report Date

Leonard Aumstein

Treasurer