



FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

143

Branch 143
Area 18

Month June

Year 2025

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,359.58

\$4,714.12

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions

\$80.00

\$2,100.00

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$0.00

Subtotal General Receipts

Line 2

\$80.00

\$2,100.00

Disbursements

201 Printing, Supplies etc

\$24.10

\$134.56

202 Postage

\$0.00

\$28.84

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$0.00

205 State Board Pro Rata Assessment

\$0.00

\$500.50

206 Constant contact

\$0.00

\$90.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$24.10

\$753.90

NET GENERAL gain/(loss)

Line 4 (2-3)

\$55.90

\$1,346.10

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

\$80.00

\$386.00

308 advertising match

\$0.00

\$1,000.00

Subtotal Custodial Receipts

Line 5

\$80.00

\$6,064.00

Disbursements

401 Monthly Luncheon

\$0.00

\$132.92

402 Special Activities

\$0.00

\$4,035.85

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

\$0.00

\$6,628.74

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$80.00

-\$564.74

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,495.48

\$5,495.48

CASH ELEMENTS

Checkbook	\$5,220.48
Savings	\$0.00
Petty Cash	\$275.00
Other	\$0.00
Total Cash	\$5,495.48

Membership

Total Last Month	85
New This Month	2
Lost This Month	0
Total This Month	87
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7/2/2025

Date Report Prepared

Leonard Zumstein

Treasurer

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