

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

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$4,674.46 \$3,163.54**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$160.00	\$2,480.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	<b>\$160.00</b>	<b>\$2,480.00</b>

## Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$63.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$218.00
206 Badges	\$20.00	\$20.00
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	<b>\$20.00</b>	<b>\$301.00</b>
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	<b>\$140.00</b>	<b>\$2,179.00</b>

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,131.00	\$3,831.00
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	\$70.00	\$172.00
308 Other	\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b> Line 5	<b>\$1,201.00</b>	<b>\$4,003.00</b>

## Disbursements

401 Monthly Luncheon	\$1,150.72	\$3,750.80
402 Special Activities	\$0.00	\$180.00
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	\$275.00	\$825.00
<b>Subtotal Custodial Disbursements</b> Line 6	<b>\$1,425.72</b>	<b>\$4,755.80</b>
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	<b>-\$224.72</b>	<b>-\$752.80</b>

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$4,589.74 \$4,589.74

CASH ELEMENTS	
Checkbook	\$4,314.74
Savings	\$0.00
Petty Cash	\$275.00
<b>Total</b>	<b>4,589.74</b>

MEMBERSHIP	
Members	118
Include HLM's	

4/4/2023

*Leonard Aumstein*

Report Date

Treasurer