

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

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,216.07 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$400.00	\$2,080.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$400.00 \$2,080.00

Disbursements

201 Printing, Supplies etc	\$20.00	\$32.00
202 Postage	\$12.00	\$12.00
203 Officers' Expense	\$0.00	\$16.28
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$225.00	\$450.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$257.00 \$510.28
NET GENERAL gain/(loss)	Line 4 (2-3)	\$143.00 \$1,569.72

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	\$60.00	\$150.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$60.00 \$150.00

Disbursements

401 Monthly Luncheon	\$25.00	\$545.00
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	\$25.00 \$545.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$35.00 -\$395.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,394.07 \$4,394.07**CASH ELEMENTS**

Checkbook	\$4,119.07
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,394.07

Membership This Month

Total Members	85
New Members	0
Members Lost	0

4/3/2024

Leonard Zumstein

Report Sent Date

Treasurer