

FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT		143				
Branch	143	Month	March	Year	2025	
Area	18				Month	YTD
BEGINNING CASH BALANCE (Total Cash)				Line 1	\$5,236.51	\$4,714.12

GENERAL ACCOUNTS						
Receipts						
101 Dues / Contributions					\$200.00	\$1,760.00
102 Interest					\$0.00	\$0.00
103 Other					\$0.00	\$0.00
Subtotal General Receipts				Line 2	\$200.00	\$1,760.00
Disbursements						
201 Printing, Supplies etc					\$22.10	\$62.26
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	\$250.25
206 Constant contact					\$0.00	\$30.00
207 Other					\$0.00	\$0.00
Subtotal General Disbursements				Line 3	\$22.10	\$371.35
NET GENERAL gain/(loss)				Line 4 (2-3)	\$177.90	\$1,388.65

CUSTODIAL ACCOUNTS						
Receipts						
301 Monthly Luncheon					\$0.00	\$0.00
302 Special Activities					\$1,485.00	\$1,800.00
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	\$201.00
308 advertising match					\$1,000.00	\$1,000.00
Subtotal Custodial Receipts				Line 5	\$2,545.00	\$3,001.00
Disbursements						
401 Monthly Luncheon					\$25.00	\$25.00
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 advertising					\$137.50	\$1,281.86
Subtotal Custodial Disbursements				Line 6	\$162.50	\$1,306.86
NET CUSTODIAL gain/(loss)				Line 7 (5-6)	\$2,382.50	\$1,694.14

ENDING CASH BALANCE (Total Cash)				Line 8 (1+4+7)	\$7,796.91	\$7,796.91
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CASH ELEMENTS		Membership	
Checkbook	\$7,521.91	Total Last Month	93
Savings	\$0.00	New This Month	1
Petty Cash	\$275.00	Lost This Month	11
Other	\$0.00	Total This Month	83
Total Cash	\$7,796.91	.	0

4/3/2025

Date Report Prepared

Leonard Zumstein

Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev 10/09/2024