

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,716.71	\$3,163.54

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions		\$40.00	\$3,120.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$40.00	\$3,120.00

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	\$454.00
206 Badges		\$0.00	\$20.00
207 trip ins		\$648.00	\$648.00
Subtotal General Disbursements	Line 3	\$648.00	\$1,185.00
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$608.00	\$1,935.00

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$909.00	\$5,777.00
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		\$40.00	\$270.00
308 trip ins		\$648.00	\$648.00
Subtotal Custodial Receipts	Line 5	\$1,597.00	\$6,695.00

Disbursements

401 Monthly Luncheon		\$1,134.00	\$5,941.83
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	\$1,375.00
Subtotal Custodial Disbursements	Line 6	\$1,409.00	\$7,496.83
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$188.00	-\$801.83

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,296.71	\$4,296.71
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CASH ELEMENTS	
Checkbook	\$4,021.71
Savings	\$0.00
Petty Cash	\$275.00
Total	4,296.71

MEMBERSHIP	
Members	88
Include HLM's	

6/4/2023

Leonard Aumstein

Report Date

Treasurer