FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

143

Branch 143 Month May Year 2025
Area 18

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	$9,088.58	$4,714.12
GENERAL ACCOUNTS			
Receipts			
101 Dues / Contributions		$80.00	$2,020.00
102 Interest		$0.00	$0.00
103 Other		$0.00	$0.00
Subtotal General Receipts	Line 2	$80.00	$2,020.00
Disbursements			
201 Printing, Supplies etc		$24.10	$110.46
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		$30.00	$90.00
207 Other		$0.00	$0.00
Subtotal General Disbursements	Line 3	$54.10	$729.80
NET GENERAL gain/(loss)	Line 4 (2-3)	$25.90	$1,290.20
CUSTODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		$0.00	$0.00
302 Special Activities		$295.00	$4,300.00
303 Travel		$378.00	$378.00
304 Bowling		$0.00	$0.00
305 Golf		$0.00	$0.00
306 Rooster Items		$0.00	$0.00
307 Raffle		$65.00	$306.00
308 advvertising match		$0.00	$1,000.00
Subtotal Custodial Receipts	Line 5	$738.00	$5,984.00
Disbursements			
401 Monthly Luncheon		$79.05	$132.92
402 Special Activities		$4,035.85	$4,035.85
403 Travel		$378.00	$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	$4,492.90	$6,628.74
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-$3,754.90	-$644.74
ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	$5,359.58	$5,359.58

CASH ELEMENTS	
Checkbook	$5,084.58
Savings	$0.00
Petty Cash	$275.00
Other	$0.00
Total Cash	$5,359.58

Membership	
Total Last Month	83
New This Month	2
Lost This Month	0
Total This Month	85
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6/3/2025
Date Report Prepaired

Leonard Zumstein
Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary
FORM 28, Rev 10/09/2024