

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$2,691.43	\$3,163.54

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$0.00	\$3,260.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$0.00	\$3,260.00

Disbursements

201 Printing, Supplies etc	\$142.41	\$420.38
202 Postage	\$0.00	\$143.00
203 Officers' Expense	\$0.03	\$21.74
204 Guest Expense	\$0.00	\$47.48
205 State Board Pro Rata Assessment	\$0.00	\$846.00
206 Badges	\$0.00	\$20.00
207 trip ins	\$0.00	\$648.00
Subtotal General Disbursements Line 3	\$142.44	\$2,146.60
NET GENERAL gain/(loss) Line 4 (2-3)	-\$142.44	\$1,113.40

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$5,827.03
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	\$491.00
308 trip ins	\$0.00	\$648.00
Subtotal Custodial Receipts Line 5	\$60.00	\$6,966.03

Disbursements

401 Monthly Luncheon	\$0.00	\$6,084.99
402 Special Activities	\$0.00	\$705.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$468.99
407 Denair comm center	\$0.00	\$1,375.00
Subtotal Custodial Disbursements Line 6	\$0.00	\$8,633.98
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$60.00	-\$1,667.95

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$2,608.99	\$2,608.99
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CASH ELEMENTS		MEMBERSHIP	
Checkbook	\$2,333.99	Members	90
Savings	\$0.00	Include HLM's	
Petty Cash	\$275.00		
Total	2,608.99		

12/5/2023Leonard Zumstein

Report Date

Treasurer