

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

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$2,988.91 \$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	\$119.48	\$277.97
202 Postage	\$0.00	\$143.00
203 Officers' Expense	\$0.00	\$21.71
204 Guest Expense	\$0.00	\$47.48
205 State Board Pro Rata Assessment	\$178.00	\$846.00
206 Badges	\$0.00	\$20.00
207 trip ins	\$0.00	\$648.00
Subtotal General Disbursements	Line 3	\$297.48 \$2,004.16
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$297.48 \$1,255.84

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	\$0.00	\$431.00
308 trip ins	\$0.00	\$648.00
Subtotal Custodial Receipts	Line 5	\$0.00 \$6,906.03

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)	\$0.00 -\$1,727.95

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$2,691.43 \$2,691.43

CASH ELEMENTS	
Checkbook	\$2,416.43
Savings	\$0.00
Petty Cash	\$275.00
Total	2,691.43

MEMBERSHIP	
Members	89
Include HLM's	

11/3/2023

Report Date

Leonard Aumstein

Treasurer