


FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT
143

Branch 143
Area 18

Month October

Year 2025

Month

YTD
BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,500.67

\$4,714.12

GENERAL ACCOUNTS
Receipts

101 Dues / Contributions	\$20.00	\$2,280.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$20.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$208.06
202 Postage	\$0.00	\$46.44
203 Officers' Expense	\$0.00	\$540.28
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,001.00
206 Constant contact	\$0.00	\$152.40
207 checks	\$0.00	\$33.56
Subtotal General Disbursements	Line 3	\$0.00

NET GENERAL gain/(loss) Line 4 (2-3) **\$20.00** **\$298.26**
CUSTODIAL ACCOUNTS
Receipts

301 Monthly Luncheon	\$0.00	\$0.00
302 Special Activities	\$1,360.00	\$5,780.00
303 Travel	\$0.00	\$378.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Raffle	\$105.00	\$737.00
308 advvertising match	\$0.00	\$1,000.00
Subtotal Custodial Receipts	Line 5	\$1,465.00

Disbursements

401 Monthly Luncheon	\$20.00	\$215.89
402 Special Activities	\$0.00	\$4,265.85
403 Travel	\$0.00	\$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	\$20.00

NET CUSTODIAL gain/(loss) Line 7 (5-6) **\$1,445.00** **\$953.29**
ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,965.67

\$5,965.67

CASH ELEMENTS	
Checkbook	\$5,690.67
Savings	\$0.00
Petty Cash	\$275.00
Other	\$0.00
Total Cash	\$5,965.67

Membership	
Total Last Month	83
New This Month	0
Lost This Month	0
Total This Month	83
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11/3/2025
Date Report Prepared

Leonard Zumstein

Treasurer