

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$3,442.69	\$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	\$70.17	\$158.49
202 Postage	\$0.00	\$143.00
203 Officers' Expense	\$21.71	\$21.71
204 Guest Expense	\$0.00	\$47.48
205 State Board Pro Rata Assessment	\$0.00	\$668.00
206 Badges	\$0.00	\$20.00
207 trip ins	\$0.00	\$648.00
Subtotal General Disbursements Line 3	\$91.88	\$1,706.68
NET GENERAL gain/(loss) Line 4 (2-3)	-\$91.88	\$1,553.32

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	\$50.00	\$431.00
308 trip ins	\$0.00	\$648.00
Subtotal Custodial Receipts Line 5	\$50.00	\$6,906.03

Disbursements

401 Monthly Luncheon	\$48.16	\$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	\$363.74	\$468.99
407 Denair comm center	\$0.00	\$1,375.00
Subtotal Custodial Disbursements Line 6	\$411.90	\$8,633.98
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$361.90	-\$1,727.95

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$2,988.91	\$2,988.91
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CASH ELEMENTS	
Checkbook	\$2,713.91
Savings	\$0.00
Petty Cash	\$275.00
Total	2,988.91

MEMBERSHIP	
Members	90
Include HLM's	

10/7/2023

Leonard Aumstein

Report Date

Treasurer