

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143
Area 18Month AugustYear 2024

Month

YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,667.76 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$0.00	\$2,320.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00

Subtotal General Receipts Line 2 \$0.00 \$2,320.00

Disbursements

201 Printing, Supplies etc	\$39.44	\$171.57
202 Postage	\$0.00	\$68.58
203 Officers' Expense	\$0.00	\$43.88
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$225.00	\$675.00
206 Constant Contact	\$69.00	\$69.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3 \$333.44 \$1,028.03

NET GENERAL gain/(loss) Line 4 (2-3) -\$333.44 \$1,291.97

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
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	\$40.00	\$453.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5 \$40.00 \$453.00

Disbursements

401 Monthly Luncheon	\$40.00	\$630.00
402 Special Activities	\$0.00	\$0.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements Line 6 \$40.00 \$630.00

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$0.00 -\$177.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,334.32 \$4,334.32**CASH ELEMENTS**

Checkbook	\$4,059.32
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,334.32

Membership This Month

Total Members	90
New Members	1
Members Lost	1

9/3/2024

Report Sent Date

Leonard Zumstein

Treasurer