

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month April Year 2024
SIRinC 18

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,394.07 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$160.00	\$2,240.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2 \$160.00	\$2,240.00

Disbursements

201 Printing, Supplies etc	\$51.93	\$83.93
202 Postage	\$0.00	\$12.00
203 Officers' Expense	\$0.00	\$16.28
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$450.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$51.93	\$562.21
NET GENERAL gain/(loss)	Line 4 (2-3) \$108.07	\$1,677.79

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	\$60.00	\$210.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$60.00	\$210.00

Disbursements

401 Monthly Luncheon	\$20.00	\$565.00
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 \$20.00	\$565.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6) \$40.00	-\$355.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,542.14 \$4,542.14

CASH ELEMENTS	
Checkbook	\$4,267.14
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,542.14

Membership This Month	
Total Members	87
New Members	0
Members Lost	0

5/5/2024

Report Sent Date

Leonard Zumstein

Treasurer