

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

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$6,156.98 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$400.00	\$3,250.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00

Subtotal General Receipts Line 2 \$400.00 \$3,250.00

Disbursements

201 Printing, Supplies etc	\$20.08	\$305.22
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	\$0.00	\$900.00
206 Constant contact	\$30.00	\$142.80
207 Other	\$0.00	\$236.97

Subtotal General Disbursements Line 3 \$50.08 \$1,697.45

NET GENERAL gain/(loss) Line 4 (2-3) \$349.92 \$1,552.55

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$520.00	\$2,320.00
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	\$0.00	\$590.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5 \$520.00 \$2,910.00

Disbursements

401 Monthly Luncheon	\$1,920.28	\$2,575.28
402 Special Activities	\$375.02	\$375.02
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$17.48	\$17.48
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements Line 6 \$2,312.78 \$2,967.78

NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$1,792.78 -\$57.78

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,714.12 \$4,714.12

CASH ELEMENTS	
Checkbook	\$4,439.12
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,714.12

Membership This Month	
Total Members	91
New Members	1
Members Lost	1

1/1/2025

Leonard Zumstein

Report Sent Date

Treasurer