

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month February Year 2025
Area 18

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$5,524.87 \$4,714.12**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$560.00	\$1,560.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00

Subtotal General Receipts Line 2 \$560.00 \$1,560.00

Disbursements

201 Printing, Supplies etc	\$40.16	\$40.16
202 Postage	\$28.84	\$28.84
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$250.25
206 Constant contact	\$30.00	\$30.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3 \$99.00 \$349.25

NET GENERAL gain/(loss) Line 4 (2-3) \$461.00 \$1,210.75

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
302 Special Activities	\$315.00	\$315.00
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	\$80.00	\$141.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5 \$395.00 \$456.00

Disbursements

401 Monthly Luncheon	\$0.00	\$0.00
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 advertising	\$1,144.36	\$1,144.36

Subtotal Custodial Disbursements Line 6 \$1,144.36 \$1,144.36

NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$749.36 -\$688.36

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$5,236.51 \$5,236.51

CASH ELEMENTS	
Checkbook	\$4,961.51
Savings	\$0.00
Petty Cash	\$275.00
Other	\$0.00
Total Cash	\$5,236.51

Membership	
Total Last Month	92
New This Month	2
Lost This Month	1
Total This Month	93
	0

3/2/2025
Date Report Prepared*Leonard Zumstein*
Treasurer