

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

Month YTD

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

Receipts

101 Dues / Contributions	\$1,000.00	\$1,000.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2 \$1,000.00	\$1,000.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$250.25	\$250.25
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$250.25	\$250.25
NET GENERAL gain/(loss)	Line 4 (2-3) \$749.75	\$749.75

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 Raffel	\$61.00	\$61.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$61.00	\$61.00

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 Other	\$0.00	\$0.00
Subtotal Custodial Disbursements	Line 6 \$0.00	\$0.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6) \$61.00	\$61.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$5,524.87 \$5,524.87

CASH ELEMENTS		Membership	
Checkbook	\$5,249.87	Total Last Month	92
Savings	\$0.00	New This Month	1
Petty Cash	\$275.00	Lost This Month	1
Other	\$0.00	Total This Month	92
Total Cash	\$5,524.87		0

2/1/2025*Leonard Zumstein*

Date Report Prepared

Treasurer