

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 Month \$4,571.76 YTD \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$40.00	\$2,320.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00

Subtotal General Receipts Line 2 \$40.00 \$2,320.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$132.13
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	\$450.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3 \$0.00 \$694.59

NET GENERAL gain/(loss) Line 4 (2-3) \$40.00 \$1,625.41

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	\$56.00	\$413.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5 \$56.00 \$413.00

Disbursements

401 Monthly Luncheon	\$0.00	\$590.00
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 \$590.00

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$56.00 -\$177.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,667.76 \$4,667.76**CASH ELEMENTS**

Checkbook	\$4,392.76
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,667.76

Membership This Month

Total Members	90
New Members	0
Members Lost	0

7/30/2024
Report Sent Date*Leonard Zumstein*
Treasurer