

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

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,542.14 \$3,219.35**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$40.00	\$2,280.00	
102 Interest	\$0.00	\$0.00	
103 Other	\$0.00	\$0.00	
Subtotal General Receipts	Line 2	\$40.00	\$2,280.00

Disbursements

201 Printing, Supplies etc	\$28.84	\$112.77	
202 Postage	\$0.00	\$12.00	
203 Officers' Expense	\$27.60	\$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	\$56.44	\$618.65

NET GENERAL gain/(loss) Line 4 (2-3) -\$16.44 \$1,661.35**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	\$55.00	\$265.00	
308 Other	\$0.00	\$0.00	
Subtotal Custodial Receipts	Line 5	\$55.00	\$265.00

Disbursements

401 Monthly Luncheon	\$25.00	\$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	\$25.00	\$590.00

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$30.00 -\$325.00**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$4,555.70 \$4,555.70

CASH ELEMENTS	
Checkbook	\$4,280.70
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	4,555.70

MEMBERSHIP	
Total Members	87
New Members	0
Members Lost	0

membership 90

6/10/2024
Report Sent DateLeonard Zumstein
Treasurer

Date 6/5/2024