

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,926.39	\$3,219.35

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$520.00	\$2,850.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$520.00	\$2,850.00

Disbursements

201 Printing, Supplies etc	\$73.41	\$285.14
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	\$0.00	\$112.80
207 Other	\$0.00	\$236.97
Subtotal General Disbursements Line 3	\$73.41	\$1,647.37

NET GENERAL gain/(loss) Line 4 (2-3)	\$446.59	\$1,202.63
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$760.00	\$1,800.00
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	\$49.00	\$590.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$809.00	\$2,390.00

Disbursements

401 Monthly Luncheon	\$25.00	\$655.00
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	\$655.00

NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$784.00	\$1,735.00
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ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$6,156.98	\$6,156.98
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CASH ELEMENTS	
Checkbook	\$5,881.98
Savings	\$0.00
Petty Cash	\$275.00
Total Cash	6,156.98

Membership This Month	
Total Members	91
New Members	0
Members Lost	0

12/5/2024
Report Sent Date

Leonard Zumstein

Treasurer