

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**

Branch <u>143</u>	Month <u>September</u>	Year <u>2024</u>	Month	YTD
Area <u>18</u>				
<b>BEGINNING CASH BALANCE (Total Cash)</b>		Line 1	\$4,334.32	\$3,219.35

**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$10.00	\$2,330.00	
102 Interest	\$0.00	\$0.00	
103 Other	\$0.00	\$0.00	
<b>Subtotal General Receipts</b>	Line 2	\$10.00	\$2,330.00

## Disbursements

201 Printing, Supplies etc	\$20.08	\$191.65	
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	\$675.00	
206 Constant Contact	\$15.00	\$84.00	
207 Other	\$115.06	\$115.06	
<b>Subtotal General Disbursements</b>	Line 3	\$150.14	\$1,178.17
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	-\$140.14	\$1,151.83

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$240.00	\$240.00	
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	\$50.00	\$503.00	
308 Other	\$0.00	\$0.00	
<b>Subtotal Custodial Receipts</b>	Line 5	\$290.00	\$743.00

## Disbursements

401 Monthly Luncheon	\$0.00	\$630.00	
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	
<b>Subtotal Custodial Disbursements</b>	Line 6	\$0.00	\$630.00
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$290.00	\$113.00

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,484.18	\$4,484.18
---	----------------	------------	------------

CASH ELEMENTS		Membership This Month	
Checkbook	\$4,209.18	Total Members	92
Savings	\$0.00	New Members	2
Petty Cash	\$275.00	Members Lost	0
<b>Total Cash</b>	<b>4,484.18</b>		

10/8/2024  
Report Sent Date

*Leonard Zumstein*  
Treasurer