

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****145**Branch 145 Month May Year 2023

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$3,421.65 \$3,144.39**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$0.00	\$1,525.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$0.00	\$1,525.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$63.98
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	\$0.00	\$350.00
206 Temple Gallagher Newsletter	\$0.00	\$353.40
207 Other	\$0.00	\$98.36
Subtotal General Disbursements Line 3	\$0.00	\$865.74
NET GENERAL gain/(loss) Line 4 (2-3)	\$0.00	\$659.26

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$4,300.00
302 Special Activities	\$1,200.00	\$1,373.00
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	\$560.00	\$560.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$1,760.00	\$6,233.00

Disbursements

401 Monthly Luncheon	\$0.00	\$4,500.00
402 Special Activities	\$635.00	\$635.00
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	\$141.67	\$496.67
Subtotal Custodial Disbursements Line 6	\$776.67	\$5,631.67
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$983.33	\$601.33

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,404.98 \$4,404.98

CASH ELEMENTS	
Checkbook	\$4,404.98
Savings	\$0.00
Petty Cash	\$0.00
Total	4,404.98

MEMBERSHIP	
Members	81
Include HLM's	

6/10/2023

Report Date

Juan Ochoa

Treasurer