

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

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,404.98 \$3,144.39**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$30.00	\$1,555.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2 \$30.00	\$1,555.00

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) \$30.00	\$689.26

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,025.00	\$5,325.00
302 Special Activities	\$50.00	\$1,423.00
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	\$0.00	\$560.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$1,075.00	\$7,308.00

Disbursements

401 Monthly Luncheon	\$1,050.00	\$5,550.00
402 Special Activities	\$20.00	\$655.00
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	\$89.70	\$586.37
Subtotal Custodial Disbursements	Line 6 \$1,159.70	\$6,791.37
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$84.70	\$516.63

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,350.28 \$4,350.28**CASH ELEMENTS**

Checkbook	\$4,350.28
Savings	\$0.00
Petty Cash	\$0.00
Total	4,350.28

MEMBERSHIP

Members	81
Include HLM's	

7/10/2023

Report Date

Juan Ochoa

Treasurer