

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**Branch 106 Month March Year 2024
Area 7

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$6,848.35 \$7,222.97**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$275.00	\$750.00
102 Interest	\$0.00	\$0.00
103 Branch Dues	\$180.00	\$1,120.00
Subtotal General Receipts	Line 2 \$455.00	\$1,870.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$105.69
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$22.00	\$236.25
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$360.00
206 Raffle Expenses	\$275.00	\$755.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$297.00	\$1,456.94
NET GENERAL gain/(loss)	Line 4 (2-3)	\$158.00 \$413.06

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,820.00	\$5,375.00
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 Other - Paradise Deposit Refund	\$500.00	\$500.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$2,320.00	\$5,875.00

Disbursements

401 Monthly Luncheon	\$1,890.80	\$5,660.48
402 Special Activities	\$0.00	\$415.00
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 \$1,890.80	\$6,075.48
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$429.20 -\$200.48

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$7,435.55 \$7,435.55

CASH ELEMENTS	
Checkbook	\$7,335.55
Savings	\$0.00
Petty Cash	\$100.00
Total Cash	7,435.55

Membership This Month	
Total Members	143
New Members	0
Members Lost	1

3/31/2024

Report Sent Date

Steve Handel

Treasurer

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FORM 28, Rev 12/21/2023