

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**Branch 106Month NovemberYear 2023

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$5,882.76

\$4,967.78

**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions

\$255.00

\$3,060.00

102 Interest

\$0.00

\$0.00

103 Branch Dues

\$0.00

\$2,805.00

Subtotal General Receipts

Line 2

\$255.00

\$5,865.00

## Disbursements

201 Printing, Supplies etc

\$0.00

\$35.65

202 Postage

\$0.00

\$0.00

203 Officers' Expense

\$0.00

\$708.43

204 Guest Expense

\$0.00

\$0.00

205 State Board Pro Rata Assessment

\$0.00

\$1,096.00

206 Raffle Prizes

\$277.04

\$2,962.04

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$277.04

\$4,802.12

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$22.04

\$1,062.88

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon

\$1,815.00

\$18,090.00

302 Special Activities

\$2,655.00

\$5,700.00

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

\$0.00

\$500.00

308 Other

\$0.00

\$0.00

Subtotal Custodial Receipts

Line 5

\$4,470.00

\$24,290.00

## Disbursements

401 Monthly Luncheon

\$1,613.13

\$18,299.09

402 Special Activities

\$0.00

\$3,303.98

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

\$1,613.13

\$21,603.07

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$2,856.87

\$2,686.93

**ENDING CASH BALANCE (Total Cash)**

Line 8 (1+4+7)

\$8,717.59

\$8,717.59

**CASH ELEMENTS**

Checkbook	\$8,617.59
Savings	\$0.00
Petty Cash	\$100.00
<b>Total</b>	<b>8,717.59</b>

**MEMBERSHIP**

Members	146
Include HLM's	

11/30/2023

Report Date

Steve Handel

Treasurer