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|--|-----|-------|----------|--------|------|------------|------------|
| FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT | | 106 | | | | | |
| Branch | 106 | Month | February | Year | 2024 | | |
| Area | 7 | | | | | Month | YTD |
| BEGINNING CASH BALANCE (Total Cash) | | | | Line 1 | | \$6,340.83 | \$7,222.97 |

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|-------------------------------------|--|--|--|--------------|--|----------|------------|
| GENERAL ACCOUNTS | | | | | | | |
| Receipts | | | | | | | |
| 101 Dues / Contributions | | | | | | \$210.00 | \$475.00 |
| 102 Interest | | | | | | \$0.00 | \$0.00 |
| 103 Branch Dues | | | | | | \$360.00 | \$940.00 |
| Subtotal General Receipts | | | | Line 2 | | \$570.00 | \$1,415.00 |
| Disbursements | | | | | | | |
| 201 Printing, Supplies etc | | | | | | \$13.60 | \$105.69 |
| 202 Postage | | | | | | \$0.00 | \$0.00 |
| 203 Officers' Expense | | | | | | \$0.00 | \$214.25 |
| 204 Guest Expense | | | | | | \$0.00 | \$0.00 |
| 205 State Board Pro Rata Assessment | | | | | | \$0.00 | \$360.00 |
| 206 Raffle Expenses | | | | | | \$200.00 | \$480.00 |
| 207 Other | | | | | | \$0.00 | \$0.00 |
| Subtotal General Disbursements | | | | Line 3 | | \$213.60 | \$1,159.94 |
| NET GENERAL gain/(loss) | | | | Line 4 (2-3) | | \$356.40 | \$255.06 |

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|----------------------------------|--|--|--|--------------|--|------------|------------|
| CUSTODIAL ACCOUNTS | | | | | | | |
| Receipts | | | | | | | |
| 301 Monthly Luncheon | | | | | | \$1,595.00 | \$3,555.00 |
| 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 | | | | | | \$0.00 | \$0.00 |
| 308 Other | | | | | | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts | | | | Line 5 | | \$1,595.00 | \$3,555.00 |
| Disbursements | | | | | | | |
| 401 Monthly Luncheon | | | | | | \$1,443.88 | \$3,769.68 |
| 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 | | \$1,443.88 | \$4,184.68 |
| NET CUSTODIAL gain/(loss) | | | | Line 7 (5-6) | | \$151.12 | -\$629.68 |

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|---|--|--|--|----------------|--|------------|------------|
| ENDING CASH BALANCE (Total Cash) | | | | Line 8 (1+4+7) | | \$6,848.35 | \$6,848.35 |
|---|--|--|--|----------------|--|------------|------------|

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|----------------------|------------|------------------------------|-----|--|--|
| CASH ELEMENTS | | MEMBERSHIP This Month | | | |
| Checkbook | \$6,748.35 | Total Members | 144 | | |
| Savings | \$0.00 | New Members | 2 | | |
| Petty Cash | \$100.00 | Members Lost | 1 | | |
| Total Cash | 6,848.35 | | | | |

3/10/2024

Report Sent Date

Steve Handel

Treasurer

Dist: SIRForm28@YAHOO.COM or Form28Recipient@SIRInc.org , Big Sir, Branch Secretary
FORM 28, Rev 12/21/2023