

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

Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$7,435.55 \$7,222.97**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$280.00	\$1,030.00
102 Interest	\$0.00	\$0.00
103 Branch Dues	\$60.00	\$1,180.00
Subtotal General Receipts	Line 2 \$340.00	\$2,210.00

## Disbursements

201 Printing, Supplies etc	\$0.00	\$105.69
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$40.00	\$276.25
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$360.00
206 Raffle Expenses	\$275.00	\$1,030.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$315.00	\$1,771.94
NET GENERAL gain/(loss)	Line 4 (2-3) \$25.00	\$438.06

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$2,040.00	\$7,415.00
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	\$0.00	\$500.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$2,040.00	\$7,915.00

## Disbursements

401 Monthly Luncheon	\$1,890.80	\$7,551.28
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	\$7,966.28
NET CUSTODIAL gain/(loss)	Line 7 (5-6) \$149.20	-\$51.28

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$7,609.75 \$7,609.75

CASH ELEMENTS	
Checkbook	\$7,509.75
Savings	\$0.00
Petty Cash	\$100.00
Total Cash	7,609.75

Membership This Month	
Total Members	139
New Members	0
Members Lost	4

4/30/2024

Report Sent Date

Steve Handel

Treasurer

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FORM 28, Rev 12/21/2023