

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**

Branch <u>106</u>	Month <u>August</u>	Year <u>2024</u>	Month	YTD	
Area <u>7</u>					
BEGINNING CASH BALANCE (Total Cash)			Line 1	\$5,658.55	\$7,222.97

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions		\$200.00	\$1,925.00
102 Interest		\$0.00	\$0.00
103 Branch Dues		\$10.00	\$1,300.00
Subtotal General Receipts	Line 2	\$210.00	\$3,225.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$223.21
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$46.96	\$434.03
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,080.00
206 Raffle Expenses		\$200.00	\$1,905.00
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$246.96	\$3,642.24
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$36.96	-\$417.24

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,540.00	\$13,600.00
302 Special Activities		\$1,020.00	\$1,020.00
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	\$2,560.00	\$15,120.00

Disbursements

401 Monthly Luncheon		\$1,787.66	\$14,116.80
402 Special Activities		\$0.00	\$1,415.00
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	\$1,787.66	\$15,531.80
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$772.34	-\$411.80

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$6,393.93	\$6,393.93
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CASH ELEMENTS		Membership This Month	
Checkbook	\$6,293.93	Total Members	151
Savings	\$0.00	New Members	2
Petty Cash	\$100.00	Members Lost	1
Total Cash	6,393.93		

8/31/2024

Steve Handel

Report Sent Date

Treasurer