

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

Branch 106 Month June Year 2024  
 Area 7 Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$6,158.42 \$7,222.97

**GENERAL ACCOUNTS**

Receipts		
101 Dues / Contributions	\$230.00	\$1,460.00
102 Interest	\$0.00	\$0.00
103 Branch Dues	\$30.00	\$1,220.00
Subtotal General Receipts	Line 2 \$260.00	\$2,680.00
Disbursements		
201 Printing, Supplies etc	\$117.52	\$223.21
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$44.49	\$387.07
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$720.00
206 Raffle Expenses	\$225.00	\$1,455.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$387.01	\$2,785.28
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$127.01 / -\$105.28

**CUSTODIAL ACCOUNTS**

Receipts		
301 Monthly Luncheon	\$1,510.00	\$10,290.00
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 \$1,510.00	\$10,790.00
Disbursements		
401 Monthly Luncheon	\$1,375.13	\$10,326.41
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 \$1,375.13	\$11,741.41
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$134.87 / -\$951.41

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$6,166.28 \$6,166.28

CASH ELEMENTS	
Checkbook	\$6,066.28
Savings	\$0.00
Petty Cash	\$100.00
Total Cash	6,166.28

MEMBERSHIP	
Members	139
Members	0
Members	0

6/30/2024  
Report Sent Date

*Steve Handel*  
Treasurer

Membership 147  
New Members 6