

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month July Year 2020

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,480.75	\$9,845.82

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$3,940.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$345.00
Subtotal General Receipts	2	\$0.00	\$4,285.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$431.03
202 Postage		\$0.00	\$68.75
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$358.75	\$1,092.00
206 Other		\$0.00	\$666.97
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$358.75	\$2,258.75
NET GENERAL gain/(loss)	4 (2-3)	-\$358.75	\$2,026.25

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$8,873.85
302 Special Acitivities		\$0.00	\$3,440.00
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	5	\$0.00	\$12,313.85

Disbursements

401 Monthly Luncheon		\$0.00	\$8,873.92
402 Special Acitivities		\$0.00	\$4,190.00
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	6	\$0.00	\$13,063.92
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	-\$750.07

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$11,122.00	\$11,122.00
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 11,122.00	Actives	206	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%

Other	\$0.00
Total	11,122.00

Waiting List

Visitors	<input type="text" value="0"/>
Total	0

7/31/2020
Report Date

Alan Fitzgerald
Branch Treasurer