

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month December Year 2021

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,711.79	\$11,276.14

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$0.00
102 Interest		\$0.00	\$0.00
103 Other		\$20.00	\$105.00
Subtotal General Receipts	2	\$20.00	\$105.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$528.81
202 Postage		\$9.36	\$158.36
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$712.25
206 Other		\$20.17	\$311.66
207 Other		\$1.07	\$408.07
Subtotal General Disbursements	3	\$30.60	\$2,119.15

NET GENERAL gain/(loss) 4 (2-3) -\$10.60 -\$2,014.15

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$3,650.31
302 Special Activities		\$0.00	\$100.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$607.51	\$25,282.48
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$700.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$607.51	\$29,732.79

Disbursements

401 Monthly Luncheon		\$0.00	\$4,348.68
402 Special Activities		\$0.00	\$44.37
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$499.73	\$24,792.76
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$499.73	\$29,185.81

NET CUSTODIAL gain/(loss) 7 (5-6) \$107.78 \$546.98

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$9,808.97 \$9,808.97

CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 9,808.97	Actives	198	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%
Other	\$0.00	Waiting List	0	Visitors		
Total	9,808.97			Total		

 1/4/2022
 Report Date

 Alan Fitzgerald
 Branch Treasurer