

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,628.83	\$11,276.14

**GENERAL ACCOUNTS**

## Receipts

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

## Disbursements

201 Printing, Supplies etc		\$0.00	\$453.81
202 Postage		\$0.00	\$143.50
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$0.00
206 Other		\$0.00	\$0.00
207 Other		\$35.00	\$85.00
Subtotal General Disbursements	3	\$35.00	\$682.31

NET GENERAL gain/(loss) 4 (2-3) -\$35.00 -\$682.31

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$1.00	\$1.00
302 Special Activities		\$0.00	\$0.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,197.61	\$1,264.01
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$1,198.61	\$1,265.01

## Disbursements

401 Monthly Luncheon		\$1.00	\$1.00
402 Special Activities		\$0.00	\$0.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$1,197.61	\$1,264.01
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$1,198.61	\$1,265.01

NET CUSTODIAL gain/(loss) 7 (5-6) \$0.00 \$0.00

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$10,593.83 \$10,593.83

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,593.83	Actives	204	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	10,593.83			Total	0

3/2/2021

Report Date

Alan Fitzgerald

Branch Treasurer