

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,501.13	\$11,276.14

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$0.00	\$0.00
102 Interest		\$0.00	\$0.00
103 Other		\$85.00	\$85.00
Subtotal General Receipts	2	\$85.00	\$85.00

## Disbursements

201 Printing, Supplies etc		\$0.00	\$453.81
202 Postage		\$0.00	\$149.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$355.25	\$712.25
206 Other		\$289.78	\$289.78
207 Other		\$0.00	\$438.33
Subtotal General Disbursements	3	\$645.03	\$2,043.17

NET GENERAL gain/(loss) 4 (2-3) -\$560.03 -\$1,958.17

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$2,921.55	\$2,922.55
302 Special Activities		\$0.00	\$100.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$4,332.57	\$17,979.64
306 Rooster Items		\$0.00	\$0.00
307 Other		\$700.00	\$700.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$7,954.12	\$21,702.19

## Disbursements

401 Monthly Luncheon		\$3,621.63	\$3,622.63
402 Special Activities		\$0.00	\$44.37
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$4,332.57	\$17,412.14
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$7,954.20	\$21,079.14

NET CUSTODIAL gain/(loss) 7 (5-6) -\$0.08 \$623.05

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$9,941.02 \$9,941.02

CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 9,941.02	Actives	204	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%
Other	\$0.00	Waiting List	0	Visitors		
Total	9,941.02			Total		

 8/3/2021  
 Report Date

 Alan Fitzgerald  
 Branch Treasurer