

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5  
 Month April Year 2022

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$13,456.68	\$9,808.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$47.95	\$1,607.49
102 Interest		\$624.51	\$624.51
103 Other		\$166.00	\$518.03
Subtotal General Receipts	2	\$838.46	\$2,750.03

## Disbursements

201 Printing, Supplies etc		\$603.57	\$603.57
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$12.01
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$341.25	\$698.25
206 Other		\$31.52	\$65.41
207 Other		\$31.52	\$168.52
Subtotal General Disbursements	3	\$1,007.86	\$1,547.76

NET GENERAL gain/(loss) 4 (2-3) -\$169.40 \$1,202.27

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$3,274.40	\$6,899.40
302 Special Activities		\$1,516.14	\$6,313.68
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$6,424.60	\$14,595.94
306 Rooster Items		\$0.00	\$0.00
307 Other		\$250.00	\$750.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$11,465.14	\$28,559.02

## Disbursements

401 Monthly Luncheon		\$2,899.89	\$7,024.89
402 Special Activities		\$8,017.02	\$11,330.90
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$6,366.94	\$13,745.90
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$17,283.85	\$32,101.69

NET CUSTODIAL gain/(loss) 7 (5-6) -\$5,818.71 -\$3,542.67

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$7,468.57 \$7,468.57

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,468.57	Actives	194	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	7,468.57			Total	0

 5/4/2022  
 Report Date

 Alan Fitzgerald  
 Branch Treasurer