

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,641.84	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$815.50	\$1,050.75
102 Interest		\$0.00	\$0.00
103 Other		\$0.04	\$0.04
Subtotal General Receipts	2	\$815.54	\$1,050.79

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
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		\$0.00	\$357.00
206 Other		\$0.00	\$2.37
207 Other		\$106.00	\$137.00
Subtotal General Disbursements	3	\$106.00	\$508.38

NET GENERAL gain/(loss)	4 (2-3)	\$709.54	\$542.41
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$0.00
302 Special Activities		\$0.00	\$2,520.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,360.36	\$3,279.75
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$1,360.36	\$5,799.75

Disbursements

401 Monthly Luncheon		\$0.00	\$0.00
402 Special Activities		\$0.00	\$2,586.34
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$1,360.36	\$3,213.41
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$1,360.36	\$5,799.75

NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,351.38	\$10,351.38
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,351.38	Actives	198	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	10,351.38			Total	0

 3/2/2022
 Report Date

 Alan Fitzgerald
 Branch Treasurer