

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$13,230.06	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$27.05	\$1,674.54
102 Interest		\$69.60	\$666.64
103 Other		\$120.00	\$617.03
Subtotal General Receipts	2	\$216.65	\$2,958.21

Disbursements

201 Printing, Supplies etc		\$326.24	\$941.82
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$339.50	\$1,037.75
206 Other		\$62.00	\$127.41
207 Other		\$31.00	\$199.52
Subtotal General Disbursements	3	\$758.74	\$2,306.50
NET GENERAL gain/(loss)	4 (2-3)	-\$542.09	\$651.71

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,755.00	\$9,685.40
302 Special Activities		\$1,644.08	\$13,700.16
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$2,158.84	\$17,591.56
306 Rooster Items		\$0.00	\$0.00
307 Other		\$200.00	\$950.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$6,757.92	\$41,927.12

Disbursements

401 Monthly Luncheon		\$3,235.24	\$10,260.13
402 Special Activities		\$3,565.66	\$14,900.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$2,157.34	\$16,740.02
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$8,958.24	\$41,900.15
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$2,200.32	\$26.97

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,487.65	\$10,487.65
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,487.65	Actives	193	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	10,487.65			Total	0

 7/4/2022
 Report Date

 Alan Fitzgerald
 Branch Treasurer