

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,351.38	\$9,808.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$508.79	\$1,559.54
102 Interest		\$0.00	\$0.00
103 Other		\$351.99	\$352.03
Subtotal General Receipts	2	\$860.78	\$1,911.57

## 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		\$31.52	\$33.89
207 Other		\$0.00	\$137.00
Subtotal General Disbursements	3	\$31.52	\$539.90

NET GENERAL gain/(loss)	4 (2-3)	\$829.26	\$1,371.67
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$3,625.00	\$3,625.00
302 Special Activities		\$2,277.54	\$4,797.54
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$4,891.59	\$8,171.34
306 Rooster Items		\$0.00	\$0.00
307 Other		\$500.00	\$500.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$11,294.13	\$17,093.88

## Disbursements

401 Monthly Luncheon		\$4,125.00	\$4,125.00
402 Special Activities		\$727.54	\$3,313.88
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$4,165.55	\$7,378.96
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$9,018.09	\$14,817.84

NET CUSTODIAL gain/(loss)	7 (5-6)	\$2,276.04	\$2,276.04
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$13,456.68	\$13,456.68
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 13,456.68	Actives	197	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	13,456.68			Total	0

4/4/2022  
Report Date

Alan Fitzgerald  
Branch Treasurer