

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$12,410.93	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$10.00	\$1,803.36
102 Interest		\$0.00	\$666.64
103 Other		\$486.21	\$1,596.24
Subtotal General Receipts	2	\$496.21	\$4,066.24

Disbursements

201 Printing, Supplies etc		\$31.00	\$1,034.82
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		\$0.00	\$1,379.00
206 Other		\$0.00	\$282.41
207 Other		\$62.00	\$416.52
Subtotal General Disbursements	3	\$93.00	\$3,112.75

NET GENERAL gain/(loss) 4 (2-3) \$403.21 \$953.49

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,410.42	\$25,112.45
302 Special Activities		\$3,361.21	\$27,072.68
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,231.27	\$25,762.05
306 Rooster Items		\$0.00	\$0.00
307 Other		\$140.00	\$1,730.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$8,142.90	\$79,677.18

Disbursements

401 Monthly Luncheon		\$3,518.22	\$26,072.35
402 Special Activities		\$34.80	\$24,715.47
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$1,340.75	\$23,588.55
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$4,893.77	\$74,376.37

NET CUSTODIAL gain/(loss) 7 (5-6) \$3,249.13 \$5,300.81

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$16,063.27 \$16,063.27

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 16,063.27	Actives	182	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	16,063.27			Total	0

12/4/2022

Report Date

Alan Fitzgerald

Branch Treasurer