

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,988.16	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$50.00	\$1,813.36
102 Interest		\$0.00	\$666.64
103 Other		\$125.00	\$985.03
Subtotal General Receipts	2	\$175.00	\$3,465.03

Disbursements

201 Printing, Supplies etc		\$0.00	\$1,003.82
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	\$1,037.75
206 Other		\$31.00	\$251.41
207 Other		\$0.00	\$261.52
Subtotal General Disbursements	3	\$31.00	\$2,554.50

NET GENERAL gain/(loss) 4 (2-3) \$144.00 \$910.53

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,949.00	\$18,416.46
302 Special Activities		\$1,955.12	\$19,562.89
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,311.79	\$23,123.51
306 Rooster Items		\$0.00	\$0.00
307 Other		\$140.00	\$1,450.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$6,355.91	\$62,552.86

Disbursements

401 Monthly Luncheon		\$3,085.00	\$19,159.88
402 Special Activities		\$750.00	\$20,930.67
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$1,311.79	\$20,840.53
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$5,146.79	\$60,931.08

NET CUSTODIAL gain/(loss) 7 (5-6) \$1,209.12 \$1,621.78

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$12,341.28 \$12,341.28

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 12,341.28	Actives	183	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	12,341.28			Total	0

10/3/2022

Report Date

Alan Fitzgerald

Branch Treasurer