

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month April Year 2020

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,566.50	\$9,845.82

GENERAL ACCOUNTS

Receipts			
101 Contributions		\$240.00	\$3,900.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$345.00
Subtotal General Receipts	2	\$240.00	\$4,245.00
Disbursements			
201 Printing, Supplies etc		\$0.00	\$431.03
202 Postage		\$0.00	\$68.75
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$365.75	\$733.25
206 Other		\$0.00	\$666.97
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$365.75	\$1,900.00
NET GENERAL gain/(loss)	4 (2-3)	-\$125.75	\$2,345.00

CUSTODIAL ACCOUNTS

Receipts			
301 Monthly Luncheon		\$0.00	\$8,873.85
302 Special Acitivities		\$0.00	\$3,440.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$0.00	\$12,313.85
Disbursements			
401 Monthly Luncheon		\$0.00	\$8,873.92
402 Special Acitivities		\$0.00	\$4,190.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$0.00	\$13,063.92
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	-\$750.07

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$11,440.75	\$11,440.75
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 11,440.75	Actives	205	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%

Other	\$0.00
Total	11,440.75

Waiting List

Visitors	<input type="text" value="0"/>
Total	0

4/30/2020

Report Date

Alan Fitzgerald

Branch Treasurer