

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	<b>\$11,567.90</b>	<b>\$9,845.82</b>

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$0.00	\$3,940.00
102 Interest		\$0.00	\$0.00
103 Other		\$564.68	\$976.58
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$564.68</b>	<b>\$4,916.58</b>

## Disbursements

201 Printing, Supplies etc		\$0.00	\$431.03
202 Postage		\$5.50	\$84.05
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,452.50
206 Other		\$270.17	\$937.14
207 Other		\$580.87	\$581.54
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$856.54</b>	<b>\$3,486.26</b>
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>-\$291.86</b>	<b>\$1,430.32</b>

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.07	\$8,873.92
302 Special Activities		\$0.00	\$4,190.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		-\$242.73	\$4,421.30
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b>	<b>5</b>	<b>-\$242.66</b>	<b>\$17,485.22</b>

## Disbursements

401 Monthly Luncheon		\$0.00	\$8,873.92
402 Special Activities		\$0.00	\$4,190.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		-\$242.76	\$4,421.30
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>-\$242.76</b>	<b>\$17,485.22</b>
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>\$0.10</b>	<b>\$0.00</b>

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$11,276.14</b>	<b>\$11,276.14</b>
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 11,276.14	Actives	206	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%

Other	\$0.00
<b>Total</b>	11,276.14

Waiting List

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

1/03/2021

Report Date

Alan Fitzgerald

Branch Treasurer