

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$11,770.29	\$9,845.82

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$0.00	\$3,940.00
102 Interest		\$0.00	\$0.00
103 Other		\$20.00	\$411.90
<b>Subtotal General Receipts</b>	<b>2</b>	\$20.00	\$4,351.90

## Disbursements

201 Printing, Supplies etc		\$0.00	\$431.03
202 Postage		\$9.80	\$78.55
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		\$0.00	\$666.97
207 Other		\$0.00	\$0.67
<b>Subtotal General Disbursements</b>	<b>3</b>	\$9.80	\$2,629.72
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	\$10.20	\$1,722.18

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.00	\$8,873.85
302 Special Activities		\$0.00	\$4,190.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,709.25	\$4,664.03
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>	\$1,709.25	\$17,727.88

## 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		\$1,921.84	\$4,664.06
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$1,921.84	\$17,727.98
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$212.59	-\$0.10

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$11,567.90	\$11,567.90
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 11,567.90	Actives	206	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%

Other	\$0.00
<b>Total</b>	11,567.90

Waiting List

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

12/3/2020  
Report Date

Alan Fitzgerald  
Branch Treasurer