

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

| | | Month | YTD |
|--|----------|--------------------|-------------------|
| BEGINNING CASH BALANCE (Total Cash) | 1 | \$11,951.80 | \$9,845.82 |

GENERAL ACCOUNTS

Receipts

| | | | |
|----------------------------------|----------|----------------|-------------------|
| 101 Contributions | | \$0.00 | \$3,940.00 |
| 102 Interest | | \$0.00 | \$0.00 |
| 103 Other | | \$44.90 | \$391.90 |
| Subtotal General Receipts | 2 | \$44.90 | \$4,331.90 |

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 | | \$360.50 | \$1,452.50 |
| 206 Other | | \$0.00 | \$666.97 |
| 207 Other | | \$0.00 | \$0.67 |
| Subtotal General Disbursements | 3 | \$360.50 | \$2,619.92 |
| NET GENERAL gain/(loss) | 4 (2-3) | -\$315.60 | \$1,711.98 |

CUSTODIAL ACCOUNTS

Receipts

| | | | |
|------------------------------------|----------|-------------------|--------------------|
| 301 Monthly Luncheon | | \$0.00 | \$8,873.85 |
| 302 Special Acitivities | | \$0.00 | \$4,190.00 |
| 303 Travel | | \$0.00 | \$0.00 |
| 304 Bowling | | \$0.00 | \$0.00 |
| 305 Golf | | \$2,592.21 | \$2,954.78 |
| 306 Rooster Items | | \$0.00 | \$0.00 |
| 307 Other | | \$0.00 | \$0.00 |
| 308 Other | | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts | 5 | \$2,592.21 | \$16,018.63 |

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 | | \$2,458.12 | \$2,742.22 |
| 406 Rooster Purchase | | \$0.00 | \$0.00 |
| 407 Other | | \$0.00 | \$0.00 |
| Subtotal Custodial Disbursements | 6 | \$2,458.12 | \$15,806.14 |
| NET CUSTODIAL gain/(loss) | 7 (5-6) | \$134.09 | \$212.49 |

| | | | |
|---|------------------|--------------------|--------------------|
| ENDING CASH BALANCE (Total Cash) | 8 (1+4+7) | \$11,770.29 | \$11,770.29 |
|---|------------------|--------------------|--------------------|

| CASH ELEMENTS | | MEMBERSHIP | | LUNCHEON | | |
|---------------|--------------|------------|-----|----------|-----------|------|
| Checking | \$ 11,770.29 | Actives | 206 | Members | % Members | |
| Savings | \$0.00 | Inactives | 0 | Guests: | Present | 0.0% |

| | |
|--------------|-----------|
| Other | \$0.00 |
| Total | 11,770.29 |

Waiting List

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

10/31/2020
Report Date

Alan Fitzgerald
Branch Treasurer