

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,911.87	\$9,845.82

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$3,940.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$347.00
Subtotal General Receipts	2	\$0.00	\$4,287.00

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		\$0.00	\$1,092.00
206 Other		\$0.00	\$666.97
207 Other		\$0.00	\$0.67
Subtotal General Disbursements	3	\$0.00	\$2,259.42
NET GENERAL gain/(loss)	4 (2-3)	\$0.00	\$2,027.58

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		\$73.63	\$324.05
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$73.63	\$13,387.90

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		\$72.22	\$284.10
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$72.22	\$13,348.02
NET CUSTODIAL gain/(loss)	7 (5-6)	\$1.41	\$39.88

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$11,913.28	\$11,913.28
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 11,913.28	Actives	206	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%

Other	\$0.00
Total	11,913.28

Waiting List

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

9/30/2020
Report Date

Alan Fitzgerald
Branch Treasurer