

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5  
 Month January Year 2021

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,276.14	\$11,276.14

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$0.00	\$0.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	2	\$0.00	\$0.00

## Disbursements

201 Printing, Supplies etc		\$453.81	\$453.81
202 Postage		\$143.50	\$143.50
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$0.00
206 Other		\$0.00	\$0.00
207 Other		\$50.00	\$50.00
Subtotal General Disbursements	3	\$647.31	\$647.31
NET GENERAL gain/(loss)	4 (2-3)	-\$647.31	-\$647.31

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.00	\$0.00
302 Special Activities		\$0.00	\$0.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$66.40	\$66.40
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$66.40	\$66.40

## Disbursements

401 Monthly Luncheon		\$0.00	\$0.00
402 Special Activities		\$0.00	\$0.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$66.40	\$66.40
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$66.40	\$66.40
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,628.83	\$10,628.83
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	#####	Actives	204	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0
Total	10,628.83			Total	0

1/31/2021

Report Date

Alan Fitzgerald

Branch Treasurer