

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,593.83	\$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		\$0.00	\$453.81
202 Postage		\$5.50	\$149.00
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	\$135.00
Subtotal General Disbursements	3	\$55.50	\$737.81

NET GENERAL gain/(loss) 4 (2-3) -\$55.50 -\$737.81

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$1.00
302 Special Activities		\$99.00	\$99.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$2,098.21	\$3,362.22
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$2,197.21	\$3,462.22

Disbursements

401 Monthly Luncheon		\$0.00	\$1.00
402 Special Activities		\$0.00	\$0.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$2,098.21	\$3,362.22
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$2,098.21	\$3,363.22

NET CUSTODIAL gain/(loss) 7 (5-6) \$99.00 \$99.00

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$10,637.33 \$10,637.33

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,637.33	Actives	203	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	10,637.33			Total	0

 4/2/2021
 Report Date

 Alan Fitzgerald
 Branch Treasurer