

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,828.79	\$11,276.14

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$0.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$85.00
Subtotal General Receipts	2	\$0.00	\$85.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$528.81
202 Postage		\$0.00	\$149.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$712.25
206 Other		\$0.00	\$291.49
207 Other		\$92.00	\$382.00
Subtotal General Disbursements	3	\$92.00	\$2,063.55

NET GENERAL gain/(loss) 4 (2-3) -\$92.00 -\$1,978.55

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$3,650.31
302 Special Activities		\$0.00	\$100.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$678.31	\$23,082.97
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$700.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$678.31	\$27,533.28

Disbursements

401 Monthly Luncheon		\$0.00	\$4,348.68
402 Special Activities		\$0.00	\$44.37
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$678.31	\$22,701.03
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$678.31	\$27,094.08

NET CUSTODIAL gain/(loss) 7 (5-6) \$0.00 \$439.20

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$9,736.79 \$9,736.79

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 9,736.79	Actives	200	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	9,736.79			Total	0

10/29/2021

Report Date

Alan Fitzgerald

Branch Treasurer