

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,936.68	\$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	\$453.81
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		\$0.00	\$438.33
Subtotal General Disbursements	3	\$0.00	\$2,044.88

NET GENERAL gain/(loss) 4 (2-3) \$0.00 -\$1,959.88

**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		\$1,209.00	\$22,404.66
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$700.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$1,209.00	\$26,854.97

## Disbursements

401 Monthly Luncheon		\$150.00	\$4,498.68
402 Special Activities		\$0.00	\$44.37
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$1,166.89	\$21,799.39
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$1,316.89	\$26,342.44

NET CUSTODIAL gain/(loss) 7 (5-6) -\$107.89 \$512.53

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$9,828.79 \$9,828.79

CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 9,828.79	Actives	200	Members	% Members	
Savings	\$0.00	Inactives	0	Guests:	Present	0.0%
Other	\$0.00	Waiting List	0	Visitors		
Total	9,828.79			Total		

10/2/2021

Report Date

Alan Fitzgerald

Branch Treasurer