

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month August Year 2022

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$13,026.51	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$20.00	\$1,763.36
102 Interest		\$0.00	\$666.64
103 Other		\$118.00	\$860.03
Subtotal General Receipts	2	\$138.00	\$3,290.03

Disbursements

201 Printing, Supplies etc		\$0.00	\$1,003.82
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,037.75
206 Other		\$62.00	\$220.41
207 Other		\$31.00	\$261.52
Subtotal General Disbursements	3	\$93.00	\$2,523.50
NET GENERAL gain/(loss)	4 (2-3)	\$45.00	\$766.53

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,573.86	\$15,477.46
302 Special Activities		\$1,743.44	\$17,607.77
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,375.42	\$21,811.72
306 Rooster Items		\$0.00	\$0.00
307 Other		\$160.00	\$1,310.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$5,852.72	\$56,206.95

Disbursements

401 Monthly Luncheon		\$2,701.42	\$16,074.88
402 Special Activities		\$5,224.65	\$20,180.67
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$19,528.74
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$7,926.07	\$55,784.29
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$2,073.35	\$422.66

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,998.16	\$10,998.16
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,998.16	Actives	193	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	10,998.16			Total	0

 9/2/2022
 Report Date

 Alan Fitzgerald
 Branch Treasurer