

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,487.65	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$68.82	\$1,743.36
102 Interest		\$0.00	\$666.64
103 Other		\$125.00	\$742.03
Subtotal General Receipts	2	\$193.82	\$3,152.03

Disbursements

201 Printing, Supplies etc		\$62.00	\$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		\$31.00	\$158.41
207 Other		\$31.00	\$230.52
Subtotal General Disbursements	3	\$124.00	\$2,430.50

NET GENERAL gain/(loss) 4 (2-3) \$69.82 \$721.53

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,218.20	\$12,903.60
302 Special Activities		\$2,164.17	\$15,864.33
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$2,844.74	\$20,436.30
306 Rooster Items		\$0.00	\$0.00
307 Other		\$200.00	\$1,150.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$8,427.11	\$50,354.23

Disbursements

401 Monthly Luncheon		\$3,113.33	\$13,373.46
402 Special Activities		\$56.02	\$14,956.02
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$2,788.72	\$19,528.74
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$5,958.07	\$47,858.22

NET CUSTODIAL gain/(loss) 7 (5-6) \$2,469.04 \$2,496.01

ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$13,026.51 \$13,026.51

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 13,026.51	Actives	195	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	13,026.51			Total	0

8/3/2022

Report Date

Alan Fitzgerald

Branch Treasurer