

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$12,341.28	\$9,808.97

GENERAL ACCOUNTS

Receipts

101 Contributions		-\$20.00	\$1,793.36
102 Interest		\$0.00	\$666.64
103 Other		\$125.00	\$1,110.03
Subtotal General Receipts	2	\$105.00	\$3,570.03

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		\$341.25	\$1,379.00
206 Other		\$31.00	\$282.41
207 Other		\$93.00	\$354.52
Subtotal General Disbursements	3	\$465.25	\$3,019.75
NET GENERAL gain/(loss)	4 (2-3)	-\$360.25	\$550.28

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,285.57	\$21,702.03
302 Special Activities		\$4,148.58	\$23,711.47
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$1,407.27	\$24,530.78
306 Rooster Items		\$0.00	\$0.00
307 Other		\$140.00	\$1,590.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$8,981.42	\$71,534.28

Disbursements

401 Monthly Luncheon		\$3,394.25	\$22,554.13
402 Special Activities		\$3,750.00	\$24,680.67
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$1,407.27	\$22,247.80
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	6	\$8,551.52	\$69,482.60
NET CUSTODIAL gain/(loss)	7 (5-6)	\$429.90	\$2,051.68

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$12,410.93	\$12,410.93
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 12,410.93	Actives	185	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	0.0%
Total	12,410.93			Total	0

11/3/2022

Report Date

Alan Fitzgerald

Branch Treasurer