

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**
 Branch 143 Area 18 Region 2  
 Month May Year 2022

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$4,708.34	\$5,178.78

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$60.00	\$1,530.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	\$60.00	\$1,530.00

## Disbursements

201 Printing, Supplies etc	\$0.00	\$239.48
202 Postage	\$0.00	\$58.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$192.50
206 Other	\$0.00	\$501.99
207 Other	\$0.00	\$20.00

<b>Subtotal General Disbursements</b> Line 3	\$0.00	\$1,011.97
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	\$60.00	\$518.03

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$1,115.00	\$5,371.00
302 Special Activities	\$0.00	\$200.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Raffle	\$50.00	\$312.00
308 Other	\$0.00	\$100.00
<b>Subtotal Custodial Receipts</b> Line 5	\$1,165.00	\$5,983.00

## Disbursements

401 Monthly Luncheon	\$886.00	\$5,532.47
402 Special Activities	\$0.00	\$0.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$10.00	\$10.00
407 Denair comm center	\$275.00	\$1,375.00

<b>Subtotal Custodial Disbursements</b> Line 6	\$1,171.00	\$6,917.47
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	-\$6.00	-\$934.47

<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$4,762.34	\$4,762.34
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CASH ELEMENTS	
Checkbook	\$4,452.34
Savings	\$0.00
Petty Cash	\$310.00
<b>Total</b>	<b>4,762.34</b>

MEMBERSHIP	
Members	110
Include HLM's	

6/2/2022

*Leonard Zumstein*

Report Date

Treasurer

Dist: SIRForm28@YAHOO.COM, Area Governor, Regional Director, Big Sir, Branch Secretary

FORM 28, Rev 10/03/2021