

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**
 Branch 143 Area 18 Region 2
 Month December Year 2021

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,605.58	\$2,567.79

GENERAL ACCOUNTS

Receipts

101 Contributions	\$940.00	\$4,660.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$940.00	\$4,660.00

Disbursements

201 Printing, Supplies etc	\$25.80	\$156.76
202 Postage	\$0.00	\$322.24
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$190.75	\$656.25
206 Other	\$280.25	\$352.63
207 Other	\$275.00	\$328.00

Subtotal General Disbursements Line 3	\$771.80	\$1,815.88
NET GENERAL gain/(loss) Line 4 (2-3)	\$168.20	\$2,844.12

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$405.00	\$2,120.00
302 Special Activities	\$0.00	\$0.00
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 Other	\$0.00	\$205.00
308 Other	\$0.00	\$50.00
Subtotal Custodial Receipts Line 5	\$405.00	\$2,375.00

Disbursements

401 Monthly Luncheon	\$0.00	\$1,686.83
402 Special Activities	\$0.00	\$25.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$346.30
407 Other	\$0.00	\$550.00

Subtotal Custodial Disbursements Line 6	\$0.00	\$2,608.13
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$405.00	-\$233.13

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$5,178.78	\$5,178.78
--	------------	------------

CASH ELEMENTS	
Checkbook	\$4,853.78
Savings	\$0.00
Other	\$325.00
Total	5,178.78

MEMBERSHIP	
Members	110
Include HLM's	

1/10/2022

Leonard Zumstein

Report Date

Treasurer