

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,260.13	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions		\$390.00	\$1,140.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$390.00	\$1,140.00

Disbursements

201 Printing, Supplies etc		\$90.93	\$126.63
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	\$0.00
206 pamphlets		\$355.85	\$501.99
207 cash		\$20.00	\$20.00
Subtotal General Disbursements	Line 3	\$466.78	\$648.62
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$76.78	\$491.38

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$860.00	\$1,851.00
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 raffle		\$85.00	\$161.00
308 ad		\$50.00	\$50.00
Subtotal Custodial Receipts	Line 5	\$995.00	\$2,062.00

Disbursements

401 Monthly Luncheon		\$520.86	\$2,799.67
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		\$0.00	\$0.00
407 denair comm center		\$275.00	\$550.00
Subtotal Custodial Disbursements	Line 6	\$795.86	\$3,349.67
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$199.14	-\$1,287.67

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,382.49	\$4,382.49
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CASH ELEMENTS	
Checkbook	\$4,057.49
Savings	\$0.00
Petty Cash	\$325.00
Total	4,382.49

MEMBERSHIP	
Members	113
Include HLM's	

3/4/2022

Report Date

Leonard Zumstein

Treasurer