

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

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

GENERAL ACCOUNTS

Receipts

101 Contributions		\$750.00	\$750.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$750.00	\$750.00

Disbursements

201 Printing, Supplies etc		\$35.70	\$35.70
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 Posters, Fliers		\$146.14	\$146.14
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$181.84	\$181.84
NET GENERAL gain/(loss)	Line 4 (2-3)	\$568.16	\$568.16

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$991.00	\$991.00
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		\$76.00	\$76.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$1,067.00	\$1,067.00

Disbursements

401 Monthly Luncheon		\$2,278.81	\$2,278.81
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	\$275.00
Subtotal Custodial Disbursements	Line 6	\$2,553.81	\$2,553.81
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$1,486.81	-\$1,486.81

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,260.13	\$4,260.13
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CASH ELEMENTS	
Checkbook	\$3,935.13
Savings	\$0.00
Petty Cash	\$325.00
Total	4,260.13

MEMBERSHIP	
Members	110
Include HLM's	

2/7/2022

Leonard Zumstein

Report Date

Treasurer