

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$4,382.49	\$5,178.78

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$240.00	\$1,380.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
<b>Subtotal General Receipts</b>	Line 2	\$240.00	\$1,380.00

## Disbursements

201 Printing, Supplies etc		\$84.31	\$210.94
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 Other		\$0.00	\$501.99
207 Other		\$0.00	\$20.00
<b>Subtotal General Disbursements</b>	Line 3	\$84.31	\$732.93

<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	\$155.69	\$647.07
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$1,215.00	\$3,066.00
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		\$63.00	\$224.00
308 Other		\$0.00	\$50.00
<b>Subtotal Custodial Receipts</b>	Line 5	\$1,278.00	\$3,340.00

## Disbursements

401 Monthly Luncheon		\$842.40	\$3,642.07
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 Other		\$275.00	\$825.00
<b>Subtotal Custodial Disbursements</b>	Line 6	\$1,117.40	\$4,467.07

<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$160.60	-\$1,127.07
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<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$4,698.78	\$4,698.78
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CASH ELEMENTS	
Checkbook	\$4,373.78
Savings	\$0.00
Petty Cash	\$325.00
<b>Total</b>	<b>4,698.78</b>

MEMBERSHIP	
Members	103
Include HLM's	

4/4/2022

Report Date

*Leonard Zumstein*

Treasurer

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

FORM 28, Rev 10/03/2021