

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$3,764.84	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions	\$0.00	\$1,620.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$37.38
Subtotal General Receipts Line 2	\$0.00	\$1,657.38

Disbursements

201 Printing, Supplies etc	\$37.10	\$451.01
202 Postage	\$0.00	\$154.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$48.52
205 State Board Pro Rata Assessment	\$0.00	\$567.00
206 Other	\$0.00	\$501.99
207 Other	\$0.00	\$40.00

Subtotal General Disbursements Line 3	\$37.10	\$1,762.52
NET GENERAL gain/(loss) Line 4 (2-3)	-\$37.10	-\$105.14

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,240.00	\$9,632.00
302 Special Activities	\$0.00	\$200.00
303 Travel	\$0.00	\$297.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 raffle	\$83.00	\$499.00
308 ad	\$50.00	\$200.00

Subtotal Custodial Receipts Line 5	\$1,373.00	\$10,828.00
---	------------	-------------

Disbursements

401 Monthly Luncheon	\$1,253.29	\$9,782.19
402 Special Activities	\$0.00	\$0.00
403 Travel	\$0.00	\$297.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$50.00
407 Denair Comm Center	\$275.00	\$2,200.00

Subtotal Custodial Disbursements Line 6	\$1,528.29	\$12,329.19
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$155.29	-\$1,501.19

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$3,572.45	\$3,572.45
--	------------	------------

CASH ELEMENTS	
Checkbook	\$3,297.45
Savings	\$0.00
Petty Cash	\$275.00
Total	3,572.45

MEMBERSHIP	
Members	116
Include HLM's	

12/7/2022

Leonard Zumstein

Report Date

Treasurer