

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,536.54	\$2,567.79

GENERAL ACCOUNTS

Receipts

101 Contributions	\$120.00	\$3,300.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$120.00	\$3,300.00

Disbursements

201 Printing, Supplies etc	\$33.50	\$113.58
202 Postage	\$0.00	\$110.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$465.50
206 Other	\$17.38	\$22.38
207 Other	\$53.00	\$53.00

Subtotal General Disbursements Line 3	\$103.88	\$764.46
NET GENERAL gain/(loss) Line 4 (2-3)	\$16.12	\$2,535.54

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$540.00	\$540.00
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	\$30.00	\$90.00
308 Other	\$50.00	\$50.00

Subtotal Custodial Receipts Line 5	\$620.00	\$680.00
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Disbursements

401 Monthly Luncheon	\$605.04	\$915.71
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	\$346.30	\$346.30
407 Other	\$0.00	\$275.00

Subtotal Custodial Disbursements Line 6	\$951.34	\$1,562.01
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$331.34	-\$882.01

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$4,221.32	\$4,221.32
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CASH ELEMENTS	
Checkbook	\$3,896.32
Savings	\$0.00
Other	\$325.00
Total	4,221.32

MEMBERSHIP	
Members	109
Include HLM's	

11/8/2020

Leonard Zumstein

Report Date

Treasurer