

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,328.23	\$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		\$26.96	\$413.91
202 Postage		\$96.00	\$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	\$122.96	\$1,725.42

NET GENERAL gain/(loss)	Line 4 (2-3)	-\$122.96	-\$68.04
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,940.00	\$8,392.00
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 Other		\$0.00	\$416.00
308 Other		\$0.00	\$150.00
Subtotal Custodial Receipts	Line 5	\$1,940.00	\$9,455.00

Disbursements

401 Monthly Luncheon		\$2,105.43	\$8,528.90
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	\$1,925.00
Subtotal Custodial Disbursements	Line 6	\$2,380.43	\$10,800.90

NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$440.43	-\$1,345.90
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$3,764.84	\$3,764.84
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CASH ELEMENTS	
Checkbook	\$3,489.84
Savings	\$0.00
Petty Cash	\$275.00
Total	3,764.84

MEMBERSHIP	
Members	109
Include HLM's	

11/2/2022

Report Date

Leonard Zumstein

Treasurer