

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,510.00	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions	\$30.00	\$1,620.00
102 Interest	\$0.00	\$0.00
103 cash	\$20.00	\$37.38
Subtotal General Receipts Line 2	\$50.00	\$1,657.38

Disbursements

201 Printing, Supplies etc	\$50.00	\$386.95
202 Postage	\$0.00	\$58.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$32.52	\$48.52
205 State Board Pro Rata Assessment	\$187.25	\$567.00
206 Other	\$0.00	\$501.99
207 cash	\$20.00	\$40.00
Subtotal General Disbursements Line 3	\$289.77	\$1,602.46
NET GENERAL gain/(loss) Line 4 (2-3)	-\$239.77	\$54.92

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$6,452.00
302 Special Activities	\$0.00	\$200.00
303 Travel	\$297.00	\$297.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 raffle	\$58.00	\$416.00
308 Other	\$0.00	\$150.00
Subtotal Custodial Receipts Line 5	\$355.00	\$7,515.00

Disbursements

401 Monthly Luncheon	\$0.00	\$6,423.47
402 Special Activities	\$0.00	\$0.00
403 Travel	\$297.00	\$297.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$50.00
407 Other	\$0.00	\$1,650.00
Subtotal Custodial Disbursements Line 6	\$297.00	\$8,420.47
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$58.00	-\$905.47

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$4,328.23	\$4,328.23
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CASH ELEMENTS	
Checkbook	\$4,053.23
Savings	\$0.00
Petty Cash	\$275.00
Total	4,328.23

MEMBERSHIP	
Members	109
Include HLM's	

10/5/2022

Report Date

Leonard Zumstein

Treasurer