

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,698.78	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions		\$90.00	\$1,470.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$90.00	\$1,470.00

Disbursements

201 Printing, Supplies etc		\$28.54	\$239.48
202 Postage		\$58.00	\$58.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$192.50	\$192.50
206 Other		\$0.00	\$501.99
207 Other		\$0.00	\$20.00

Subtotal General Disbursements	Line 3	\$279.04	\$1,011.97
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$189.04	\$458.03

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,190.00	\$4,256.00
302 Special Activities		\$200.00	\$200.00
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 Raffle		\$38.00	\$262.00
308 ad		\$50.00	\$100.00
Subtotal Custodial Receipts	Line 5	\$1,478.00	\$4,818.00

Disbursements

401 Monthly Luncheon		\$1,004.40	\$4,646.47
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 Denair comm center		\$275.00	\$1,100.00

Subtotal Custodial Disbursements	Line 6	\$1,279.40	\$5,746.47
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$198.60	-\$928.47

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,708.34	\$4,708.34
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CASH ELEMENTS	
Checkbook	\$4,388.34
Savings	\$0.00
Petty Cash	\$320.00
Total	4,708.34

MEMBERSHIP	
Members	107
Include HLM's	

5/3/2022

Report Date

Leonard Zumstein

Treasurer