

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$3,572.45	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions	\$200.00	\$1,820.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$37.38
Subtotal General Receipts Line 2	\$200.00	\$1,857.38

Disbursements

201 Printing, Supplies etc	\$40.44	\$491.45
202 Postage	\$30.00	\$184.00
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	\$70.44	\$1,832.96
NET GENERAL gain/(loss) Line 4 (2-3)	\$129.56	\$24.42

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,400.00	\$11,032.00
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	\$499.00
308 Other	\$0.00	\$200.00
Subtotal Custodial Receipts Line 5	\$1,400.00	\$12,228.00

Disbursements

401 Monthly Luncheon	\$1,663.47	\$11,445.66
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 Other	\$275.00	\$2,475.00

Subtotal Custodial Disbursements Line 6	\$1,938.47	\$14,267.66
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$538.47	-\$2,039.66

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$3,163.54	\$3,163.54
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CASH ELEMENTS	
Checkbook	\$2,888.54
Savings	\$0.00
Petty Cash	\$275.00
Total	3,163.54

MEMBERSHIP	
Members	116
Include HLM's	

1/3/2023

Report Date

Leonard Zumstein

Treasurer