

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,762.34	\$5,178.78

GENERAL ACCOUNTS

Receipts

101 Contributions		\$60.00	\$1,590.00
102 Interest		\$0.00	\$0.00
103 Rtn ck 1643		\$17.38	\$17.38
Subtotal General Receipts	Line 2	\$77.38	\$1,607.38

Disbursements

201 Printing, Supplies etc		\$97.47	\$336.95
202 Postage		\$0.00	\$58.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$187.25	\$379.75
206 Other		\$0.00	\$501.99
207 Other		\$0.00	\$20.00
Subtotal General Disbursements	Line 3	\$284.72	\$1,296.69

NET GENERAL gain/(loss)	Line 4 (2-3)	-\$207.34	\$310.69
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,021.00	\$6,392.00
302 Special Activities		\$0.00	\$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		\$46.00	\$358.00
308 ad		\$50.00	\$150.00
Subtotal Custodial Receipts	Line 5	\$1,117.00	\$7,100.00

Disbursements

401 Monthly Luncheon		\$891.00	\$6,423.47
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		\$40.00	\$50.00
407 Denair Comm Cntr		\$275.00	\$1,650.00
Subtotal Custodial Disbursements	Line 6	\$1,206.00	\$8,123.47

NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$89.00	-\$1,023.47
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,466.00	\$4,466.00
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CASH ELEMENTS	
Checkbook	\$4,191.00
Savings	\$0.00
Petty Cash	\$275.00
Total	4,466.00

MEMBERSHIP	
Members	107
Include HLM's	

7/4/2022

Report Date

Leonard Zumstein

Treasurer