

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**
 Branch 143 Area 18 Region 2
 Month November Year 2021

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,221.32	\$2,567.79

GENERAL ACCOUNTS

Receipts

101 Contributions		\$420.00	\$3,720.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$420.00	\$3,720.00

Disbursements

201 Printing, Supplies etc		\$17.38	\$130.96
202 Postage		\$212.24	\$322.24
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$465.50
206 Other		\$50.00	\$72.38
207 Other		\$0.00	\$53.00

Subtotal General Disbursements	Line 3	\$279.62	\$1,044.08
NET GENERAL gain/(loss)	Line 4 (2-3)	\$140.38	\$2,675.92

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,175.00	\$1,715.00
302 Special Activities		\$0.00	\$0.00
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 Other		\$115.00	\$205.00
308 Other		\$0.00	\$50.00

Subtotal Custodial Receipts	Line 5	\$1,290.00	\$1,970.00
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Disbursements

401 Monthly Luncheon		\$771.12	\$1,686.83
402 Special Activities		\$0.00	\$25.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$346.30
407 Other		\$275.00	\$550.00

Subtotal Custodial Disbursements	Line 6	\$1,046.12	\$2,608.13
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$243.88	-\$638.13

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,605.58	\$4,605.58
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CASH ELEMENTS	
Checkbook	\$4,280.58
Savings	\$0.00
Other	\$325.00
Total	4,605.58

MEMBERSHIP	
Members	109
Include HLM's	

12/8/2021

Leonard Zumstein

Report Date

Treasurer