

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**
 Branch 103 Area 18 Region 2
 Month February Year 2022

| | Month | YTD |
|---|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) Line 1 | \$4,299.21 | \$3,750.50 |

GENERAL ACCOUNTS

Receipts

| | | |
|---|-----------------|-------------------|
| 101 Contributions | \$305.00 | \$1,072.21 |
| 102 Interest | \$0.00 | \$0.00 |
| 103 Other | \$38.00 | \$57.00 |
| Subtotal General Receipts Line 2 | \$343.00 | \$1,129.21 |

Disbursements

| | | |
|--|-----------------|-----------------|
| 201 Printing, Supplies etc | \$0.00 | \$0.00 |
| 202 Postage | \$57.75 | \$57.75 |
| 203 Officers' Expense | \$0.00 | \$0.00 |
| 204 Guest Expense | \$20.50 | \$41.00 |
| 205 State Board Pro Rata Assessment | \$0.00 | \$217.00 |
| 206 Other | \$20.00 | \$20.00 |
| 207 Other | \$0.00 | \$0.00 |
| Subtotal General Disbursements Line 3 | \$98.25 | \$335.75 |
| NET GENERAL gain/(loss) Line 4 (2-3) | \$244.75 | \$793.46 |

CUSTODIAL ACCOUNTS

Receipts

| | | |
|---|-------------------|-------------------|
| 301 Monthly Luncheon | \$1,092.00 | \$2,198.79 |
| 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 | \$0.00 | \$0.00 |
| 308 Other | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts Line 5 | \$1,092.00 | \$2,198.79 |

Disbursements

| | | |
|--|-------------------|-------------------|
| 401 Monthly Luncheon | \$1,086.30 | \$2,193.09 |
| 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 Other | \$0.00 | \$0.00 |
| Subtotal Custodial Disbursements Line 6 | \$1,086.30 | \$2,193.09 |
| NET CUSTODIAL gain/(loss) Line 7 (5-6) | \$5.70 | \$5.70 |

| | | |
|--|-------------------|-------------------|
| ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) | \$4,549.66 | \$4,549.66 |
|--|-------------------|-------------------|

| CASH ELEMENTS | |
|---------------|-----------------|
| Checkbook | \$4,549.66 |
| Savings | \$0.00 |
| Other | \$0.00 |
| Total | 4,549.66 |

| MEMBERSHIP | |
|---------------|-----|
| Members | 124 |
| Include HLM's | |

3/10/2022

Report Date

Joe Stackhouse

Treasurer