

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**
 Branch 103 Area 18 Region 2  
 Month December Year 2021

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$5,104.49	\$3,877.60

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$43.00	\$1,836.66
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$85.00
<b>Subtotal General Receipts</b> Line 2	\$43.00	\$1,921.66

## Disbursements

201 Printing, Supplies etc	\$31.69	\$646.88
202 Postage	\$0.00	\$54.75
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$715.68	\$771.51
205 State Board Pro Rata Assessment	\$0.00	\$553.00
206 Other	\$22.62	\$22.62
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	\$769.99	\$2,048.76
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	-\$726.99	-\$127.10

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$0.00	\$2,977.34
302 Special Activities	\$57.00	\$684.00
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
<b>Subtotal Custodial Receipts</b> Line 5	\$57.00	\$3,661.34

## Disbursements

401 Monthly Luncheon	\$684.00	\$3,661.34
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
<b>Subtotal Custodial Disbursements</b> Line 6	\$684.00	\$3,661.34
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	-\$627.00	\$0.00

<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$3,750.50	\$3,750.50
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CASH ELEMENTS	
Checkbook	\$3,550.50
Savings	\$0.00
Other	\$200.00
<b>Total</b>	3,750.50

MEMBERSHIP	
Members	124
Include HLM's	

1/5/2022Joe Stackhouse

Report Date

Treasurer