

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,112.76	\$3,877.60

GENERAL ACCOUNTS

Receipts

101 Contributions	\$90.19	\$1,472.12
102 Interest	\$0.00	\$0.00
103 Other	\$38.00	\$60.00
Subtotal General Receipts Line 2	\$128.19	\$1,532.12

Disbursements

201 Printing, Supplies etc	\$0.00	\$597.16
202 Postage	\$54.75	\$54.75
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$18.61	\$37.22
205 State Board Pro Rata Assessment	\$0.00	\$553.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$73.36	\$1,242.13
NET GENERAL gain/(loss) Line 4 (2-3)	\$54.83	\$289.99

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$911.81	\$1,953.88
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	\$911.81	\$1,953.88

Disbursements

401 Monthly Luncheon	\$911.81	\$1,953.88
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	\$911.81	\$1,953.88
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$4,167.59	\$4,167.59
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CASH ELEMENTS	
Checkbook	\$3,967.59
Savings	\$0.00
Other	\$200.00
Total	4,167.59

MEMBERSHIP	
Members	124
Include HLM's	

11/4/2021

Joe Stackhouse

Report Date

Treasurer