

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

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$4,830.37

\$3,750.50

**GENERAL ACCOUNTS**

## Receipts

101 Contributions

\$325.00

\$1,662.21

102 Interest

\$0.00

\$0.00

103 Other

\$69.00

\$178.00

Subtotal General Receipts

Line 2

\$394.00

\$1,840.21

## Disbursements

201 Printing, Supplies etc

\$142.72

\$142.72

202 Postage

\$0.00

\$57.75

203 Officers' Expense

\$22.00

\$22.00

204 Guest Expense

\$19.00

\$82.00

205 State Board Pro Rata Assessment

\$218.75

\$435.75

206 Other

\$0.00

\$20.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$402.47

\$760.22

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$8.47

\$1,079.99

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon

\$1,134.00

\$4,445.79

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

\$280.00

\$280.00

307 Other

\$0.00

\$0.00

308 Other

\$0.00

\$0.00

Subtotal Custodial Receipts

Line 5

\$1,414.00

\$4,725.79

## Disbursements

401 Monthly Luncheon

\$1,106.79

\$4,427.17

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

\$1,106.79

\$4,427.17

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$307.21

\$298.62

**ENDING CASH BALANCE (Total Cash)**

Line 8 (1+4+7)

\$5,129.11

\$5,129.11

**CASH ELEMENTS**

Checkbook	\$5,129.11
Savings	\$0.00
Other	\$0.00
<b>Total</b>	5,129.11

**MEMBERSHIP**

Members	97
Include HLM's	

5/10/2022

Report Date

Joe Stackhouse

Treasurer