

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,129.11	\$3,750.50

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$1,662.21
102 Interest		\$0.00	\$0.00
103 Other		\$40.00	\$218.00
Subtotal General Receipts	Line 2	\$40.00	\$1,880.21

Disbursements

201 Printing, Supplies etc		\$105.77	\$248.49
202 Postage		\$0.00	\$57.75
203 Officers' Expense		\$0.00	\$22.00
204 Guest Expense		\$21.00	\$103.00
205 State Board Pro Rata Assessment		\$0.00	\$435.75
206 Other		\$0.00	\$20.00
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$126.77	\$886.99
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$86.77	\$993.22

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,029.00	\$5,474.79
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	\$280.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$1,029.00	\$5,754.79

Disbursements

401 Monthly Luncheon		\$1,044.81	\$5,471.98
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	\$1,044.81	\$5,471.98
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$15.81	\$282.81

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,026.53	\$5,026.53
---	----------------	------------	------------

CASH ELEMENTS	
Checkbook	\$5,026.53
Savings	\$0.00
Other	\$0.00
Total	5,026.53

MEMBERSHIP	
Members	98
Include HLM's	

6/10/2022

Joe Stackhouse

Report Date

Treasurer