

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,616.26

\$3,750.50

GENERAL ACCOUNTS

Receipts

101 Contributions

\$0.00

\$1,782.21

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$502.00

Subtotal General Receipts

Line 2

\$0.00

\$2,284.21

Disbursements

201 Printing, Supplies etc

\$32.34

\$388.82

202 Postage

\$0.00

\$57.75

203 Officers' Expense

\$0.00

\$22.00

204 Guest Expense

\$20.50

\$226.50

205 State Board Pro Rata Assessment

\$0.00

\$787.50

206 Other

\$100.00

\$184.73

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$152.84

\$1,667.30

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$152.84

\$616.91

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$21.00

\$12,708.79

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

\$436.00

307 Other

\$0.00

\$0.00

308 Other

\$0.00

\$0.00

Subtotal Custodial Receipts

Line 5

\$21.00

\$13,144.79

Disbursements

401 Monthly Luncheon

\$1,745.29

\$13,734.77

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

\$38.30

407 Other

\$0.00

\$0.00

Subtotal Custodial Disbursements

Line 6

\$1,745.29

\$13,773.07

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$1,724.29

-\$628.28

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$3,739.13

\$3,739.13

CASH ELEMENTS

| | |
|--------------|-----------------|
| Checkbook | \$3,739.13 |
| Savings | \$0.00 |
| Other | \$0.00 |
| Total | 3,739.13 |

MEMBERSHIP

| | |
|---------------|-----|
| Members | 106 |
| Include HLM's | |

1/10/2023

Report Date

Joe Stackhouse

Treasurer