

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**
 Branch 106 Area 7 Region 3
 Month August Year 2022

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,205.90	\$3,260.75

GENERAL ACCOUNTS

Receipts

101 Contributions	\$220.00	\$445.00
102 Interest	\$0.00	\$0.00
103 Dues	\$735.00	\$3,045.00
Subtotal General Receipts Line 2	\$955.00	\$3,490.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$147.96
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$24.00	\$112.77
204 Guest Expense	\$0.00	\$105.00
205 State Board Pro Rata Assessment	\$0.00	\$770.00
206 Raffle Prizes	\$200.00	\$300.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$224.00	\$1,435.73
NET GENERAL gain/(loss) Line 4 (2-3)	\$731.00	\$2,054.27

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,470.00	\$10,707.00
302 Special Acitivities	\$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	\$1,470.00	\$10,707.00

Disbursements

401 Monthly Luncheon	\$1,441.24	\$10,641.36
402 Special Acitivities	\$305.81	\$720.81
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	\$1,747.05	\$11,362.17
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$277.05	-\$655.17

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$4,659.85	\$4,659.85
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CASH ELEMENTS	
Checking	\$4,559.85
Savings	\$0.00
Other	\$100.00
Total	4,659.85

MEMBERSHIP	
Actives	138
Include HLM's	

8/31/2022

Report Date

Steve Handel

Treasurer