

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****169**
 Branch 169 Area 19 Region 2
 Month January Year 2023

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$3,538.57	\$3,538.57

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions		\$740.00	\$740.00
102 Interest			\$0.00
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$740.00	\$740.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$177.54	\$177.54
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$168.00	\$168.00
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$345.54	\$345.54
NET GENERAL gain/(loss)	Line 4 (2-3)	\$394.46	\$394.46

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,677.00	\$1,677.00
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	\$1,677.00	\$1,677.00
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Disbursements

401 Monthly Luncheon		\$884.14	\$884.14
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	\$884.14	\$884.14
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$792.86	\$792.86

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,725.89	\$4,725.89
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CASH ELEMENTS	
Checkbook	\$4,625.89
Savings	\$0.00
Petty Cash	\$100.00
Total	4,725.89

MEMBERSHIP	
Members	86
Include HLM's	

1/11/2023

Nick Lopez

Report Date

Treasurer