

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**
 Branch 103 Area 22 Region 8  
 Month December Year 2016

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$5,639.94	\$2,484.26

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$20.00	\$3,620.00
102 Interest			
103 Other			\$988.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$20.00	\$4,608.00

## Disbursements

201 Printing, Supplies etc		\$30.91	\$666.03
202 Postage & Delivery		\$14.10	\$157.50
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$1,117.50
206 Other		\$200.00	\$200.00
207 Other			

<b>Subtotal General Disbursements</b>	<b>3</b>	\$245.01	\$2,141.03
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$225.01	\$2,466.97

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon			\$17,576.00
302 Special Activities		\$266.00	\$1,162.00
303 Travel			
304 Bowling			
305 Golf			
306 Rooster Sales			\$120.00
307 Other			
308 Other			

<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$266.00	\$18,858.00
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## Disbursements

401 Monthly Luncheon		\$0.10	\$17,697.52
402 Special Activities		\$2,276.61	\$2,276.61
403 Travel			
404 Bowling			
405 Golf			
406 Rooster Purchases			\$430.88
407 Other			

<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$2,276.71	\$20,405.01
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$2,010.71	-\$1,547.01

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$3,404.22	\$3,404.22
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**CASH ELEMENTS**

Checking	\$3,004.22
Savings	
Other	\$400.00
<b>Total Cash</b>	<b>\$3,404.22</b>

**MEMBERSHIP**

Actives	226
Include HLM's	

1/10/2017

Report Date

*Tim Anglim*

Branch Treasurer

 Distribution: Assistant State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary, File  
 FORM 28, Rev (12/10/2015)

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