

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103
Month AprilArea 22
Year 2017Region 8

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,359.39

\$3,404.22

GENERAL ACCOUNTS

Receipts

101 Contributions

\$319.00

\$2,729.00

102 Interest

\$0.00

\$0.00

103 Other

\$82.00

\$365.00

Subtotal General Receipts

Line 2

\$401.00

\$3,094.00

Disbursements

201 Printing, Supplies etc

-\$20.36

\$308.27

202 Postage

\$19.60

\$71.30

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$0.00

205 State Board Pro Rata Assessment

\$336.00

\$618.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$335.24

\$998.07

NET GENERAL gain/(loss)

Line 4 (2-3)

\$65.76

\$2,095.93

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,776.00

\$7,148.00

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

\$57.00

307 Other

\$0.00

\$0.00

308 Other

\$0.00

\$0.00

Subtotal Custodial Receipts

Line 5

\$1,776.00

\$7,205.00

Disbursements

401 Monthly Luncheon

\$1,792.00

\$7,296.00

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

\$1,792.00

\$7,296.00

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$16.00

-\$91.00

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,409.15

\$5,409.15

CASH ELEMENTS

Checking	\$5,209.15
Savings	\$0.00
Other	\$200.00
Total	5,409.15

MEMBERSHIP

Actives	211
Include HLM's	

5/10/2017

Report Date

Timothy J. Anglim

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 01/13/17 effective 1/1/2017