

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103Area 18Region 2Month MayYear 2017

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$5,409.15

\$3,404.22

**GENERAL ACCOUNTS**

## Receipts

101 Contributions

\$145.00

\$2,874.00

102 Interest

\$0.00

\$0.00

103 Other

\$57.00

\$422.00

Subtotal General Receipts

Line 2

\$202.00

\$3,296.00

## Disbursements

201 Printing, Supplies etc

\$0.00

\$308.27

202 Postage

\$0.00

\$71.30

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$0.00

205 State Board Pro Rata Assessment

\$0.00

\$618.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$0.00

\$998.07

NET GENERAL gain/(loss)

Line 4 (2-3)

\$202.00

\$2,297.93

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon

\$1,408.00

\$8,556.00

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

\$1,408.00

\$8,613.00

## Disbursements

401 Monthly Luncheon

\$1,664.00

\$8,960.00

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

\$1,664.00

\$8,960.00

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$256.00

-\$347.00

**ENDING CASH BALANCE (Total Cash)**

Line 8 (1+4+7)

\$5,355.15

\$5,355.15

**CASH ELEMENTS**

Checking	\$5,155.15
Savings	\$0.00
Other	\$200.00
<b>Total</b>	<b>5,355.15</b>

**MEMBERSHIP**

Actives	197
Include HLM's	

6/10/2017

*Timothy J. Anglim*

Report Date

Treasurer

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

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