

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,090.73

\$3,404.22

GENERAL ACCOUNTS

Receipts

101 Contributions

\$183.00

\$3,204.00

102 Interest

\$0.00

\$0.00

103 Other

\$77.00

\$825.00

Subtotal General Receipts

Line 2

\$260.00

\$4,029.00

Disbursements

201 Printing, Supplies etc

\$39.90

\$422.94

202 Postage

\$0.00

\$139.90

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$0.00

205 State Board Pro Rata Assessment

\$271.50

\$1,200.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$311.40

\$1,763.34

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$51.40

\$2,265.66

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,568.00

\$16,620.00

302 Special Activities

\$384.00

\$384.00

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

\$1,952.00

\$17,061.00

Disbursements

401 Monthly Luncheon

\$1,584.00

\$17,150.00

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

\$173.55

407 Other

\$0.00

\$0.00

Subtotal Custodial Disbursements

Line 6

\$1,584.00

\$17,323.55

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$368.00

-\$262.55

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,407.33

\$5,407.33

CASH ELEMENTS

Checking	\$5,207.33
Savings	\$0.00
Other	\$200.00
Total	5,407.33

MEMBERSHIP

Actives	172
Include HLM's	

11/10/2017

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