

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$6,215.70	\$3,404.22

GENERAL ACCOUNTS

Receipts

101 Contributions	\$0.00	\$3,364.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$913.00

Subtotal General Receipts	Line 2	\$0.00	\$4,277.00
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Disbursements

201 Printing, Supplies etc	\$11.87	\$478.84
202 Postage	\$0.00	\$159.50
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,200.50
206 Other	\$200.00	\$200.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$211.87	\$2,038.84
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NET GENERAL gain/(loss)	Line 4 (2-3)	-\$211.87	\$2,238.16
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$18,156.00
302 Special Activities	\$240.00	\$1,248.00
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	\$240.00	\$19,461.00
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Disbursements

401 Monthly Luncheon	\$0.00	\$18,686.00
402 Special Activities	\$2,834.07	\$2,834.07
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	\$2,834.07	\$21,693.62
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$2,594.07	-\$2,232.62
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ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$3,409.76	\$3,409.76
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CASH ELEMENTS

Checking	\$3,209.76
Savings	\$0.00
Other	\$200.00
Total	3,409.76

MEMBERSHIP

Actives	170
Include HLM's	

1/10/2018

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