

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,407.33

\$3,404.22

GENERAL ACCOUNTS

Receipts

101 Contributions

\$160.00

\$3,364.00

102 Interest

\$0.00

\$0.00

103 Other

\$88.00

\$913.00

Subtotal General Receipts

Line 2

\$248.00

\$4,277.00

Disbursements

201 Printing, Supplies etc

\$44.03

\$466.97

202 Postage

\$19.60

\$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

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$63.63

\$1,826.97

NET GENERAL gain/(loss)

Line 4 (2-3)

\$184.37

\$2,450.03

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,536.00

\$18,156.00

302 Special Activities

\$624.00

\$1,008.00

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

\$2,160.00

\$19,221.00

Disbursements

401 Monthly Luncheon

\$1,536.00

\$18,686.00

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

\$1,536.00

\$18,859.55

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$624.00

\$361.45

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$6,215.70

\$6,215.70

CASH ELEMENTS

| | |
|--------------|-----------------|
| Checking | \$6,015.70 |
| Savings | \$0.00 |
| Other | \$200.00 |
| Total | 6,215.70 |

MEMBERSHIP

| | |
|---------------|-----|
| Actives | 172 |
| Include HLM's | |

12/10/2017

Timothy J. Anglin

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