

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103
Month FebruaryArea 180
Year 2018Region 2

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,795.06	\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$587.21	\$2,200.45
102 Interest	\$0.00	\$0.00
103 Other	\$82.00	\$173.00

Subtotal General Receipts	Line 2	\$669.21	\$2,373.45
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Disbursements

201 Printing, Supplies etc	\$107.83	\$168.77
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$16.00	\$16.00
205 State Board Pro Rata Assessment	\$0.00	\$258.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$123.83	\$442.77
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$545.38	\$1,930.68
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,551.79	\$3,311.55
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	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,551.79	\$3,311.55
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Disbursements

401 Monthly Luncheon	\$1,551.79	\$3,311.55
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	\$1,551.79	\$3,311.55
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	\$0.00
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,340.44	\$5,340.44
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CASH ELEMENTS

Checking	\$5,140.44
Savings	\$0.00
Other	\$200.00
Total	5,340.44

MEMBERSHIP

Actives	169
Include HLM's	

3/10/2018

Report Date

Timothy Anglim

Treasurer