

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,823.49

\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions

\$62.21

\$2,363.09

102 Interest

\$0.00

\$0.00

103 Other

\$82.00

\$451.00

Subtotal General Receipts

Line 2

\$144.21

\$2,814.09

Disbursements

201 Printing, Supplies etc

\$80.91

\$288.41

202 Postage

\$0.00

\$20.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$48.00

\$208.00

205 State Board Pro Rata Assessment

\$0.00

\$511.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$128.91

\$1,027.91

NET GENERAL gain/(loss)

Line 4 (2-3)

\$15.30

\$1,786.18

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,551.79

\$7,950.91

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

\$7,950.91

Disbursements

401 Monthly Luncheon

\$1,551.79

\$7,950.91

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

\$90.00

\$447.15

407 Other

\$0.00

\$0.00

Subtotal Custodial Disbursements

Line 6

\$1,641.79

\$8,398.06

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$90.00

-\$447.15

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$4,748.79

\$4,748.79

CASH ELEMENTS

| | |
|--------------|-----------------|
| Checking | \$4,548.79 |
| Savings | \$0.00 |
| Other | \$200.00 |
| Total | 4,748.79 |

MEMBERSHIP

| | |
|---------------|-----|
| Actives | 156 |
| Include HLM's | |

6/10/2018

Timothy 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