

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,787.49

\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions

\$120.23

\$2,695.25

102 Interest

\$0.00

\$0.00

103 Other

\$96.00

\$884.00

Subtotal General Receipts

Line 2

\$216.23

\$3,579.25

Disbursements

201 Printing, Supplies etc

\$0.00

\$569.14

202 Postage

\$30.00

\$94.50

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$16.00

\$304.00

205 State Board Pro Rata Assessment

\$234.00

\$1,019.50

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$280.00

\$1,987.14

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$63.77

\$1,592.11

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,727.77

\$16,541.75

302 Special Activities

\$464.00

\$464.00

303 Travel

\$0.00

\$0.00

304 Bowling

\$0.00

\$0.00

305 Golf

\$0.00

\$0.00

306 Rooster Items

\$0.00

\$169.00

307 Other

\$0.00

\$0.00

308 Other

\$0.00

\$0.00

Subtotal Custodial Receipts

Line 5

\$2,191.77

\$17,174.75

Disbursements

401 Monthly Luncheon

\$1,727.77

\$16,541.75

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

\$447.15

407 Other

\$0.00

\$0.00

Subtotal Custodial Disbursements

Line 6

\$1,727.77

\$16,988.90

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$464.00

\$185.85

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,187.72

\$5,187.72

CASH ELEMENTS

Checking	\$4,987.72
Savings	\$0.00
Other	\$200.00
Total	5,187.72

MEMBERSHIP

Actives	159
Include HLM's	

11/10/2018

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