

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$5,187.72	\$3,409.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$70.97	\$2,766.22
102 Interest	\$0.00	\$0.00
103 Other	\$87.00	\$971.00
Subtotal General Receipts Line 2	\$157.97	\$3,737.22

Disbursements

201 Printing, Supplies etc	\$10.79	\$579.93
202 Postage	\$0.00	\$94.50
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$175.98	\$479.98
205 State Board Pro Rata Assessment	\$0.00	\$1,019.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3	\$186.77	\$2,173.91
NET GENERAL gain/(loss) Line 4 (2-3)	-\$28.80	\$1,563.31

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,343.82	\$17,885.57
302 Special Acitivities	\$240.00	\$704.00
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	\$1,583.82	\$18,758.57
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Disbursements

401 Monthly Luncheon	\$1,343.82	\$17,885.57
402 Special Acitivities	\$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	\$1,343.82	\$18,332.72
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NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$240.00	\$425.85
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ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$5,398.92	\$5,398.92
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CASH ELEMENTS	
Checking	\$5,198.92
Savings	\$0.00
Other	\$200.00
Total	5,398.92

MEMBERSHIP	
Actives	160
Include HLM's	

12/10/2018

Timothy Anglim

Report Date

Treasurer