

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

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 Activities

\$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

Disbursements

401 Monthly Luncheon

\$1,343.82

\$17,885.57

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

\$1,343.82

\$18,332.72

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$240.00

\$425.85

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,398.92

\$5,398.92

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

Report Date

Timothy Anglim

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 01/13/17 effective 1/1/2017