

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$5,398.92	\$3,409.76

GENERAL ACCOUNTS

Receipts

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

Disbursements

201 Printing, Supplies etc	\$27.03	\$606.96
202 Postage	\$20.00	\$114.50
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$1,756.38	\$2,236.36
205 State Board Pro Rata Assessment	\$0.00	\$1,019.50
206 Other	\$200.00	\$200.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$2,003.41	\$4,177.32

NET GENERAL gain/(loss) Line 4 (2-3) **-\$2,003.41** **-\$440.10****CUSTODIAL ACCOUNTS**

Receipts

301 Monthly Luncheon	\$0.00	\$17,885.57
302 Special Activities	\$368.00	\$1,072.00
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	\$368.00	\$19,126.57

Disbursements

401 Monthly Luncheon	\$0.00	\$17,885.57
402 Special Activities	\$1,072.00	\$1,072.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$24.00	\$471.15
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements Line 6 **\$1,096.00** **\$19,428.72****NET CUSTODIAL gain/(loss)** Line 7 (5-6) **-\$728.00** **-\$302.15****ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) **\$2,667.51** **\$2,667.51****CASH ELEMENTS**

Checking	\$2,467.51
Savings	\$0.00
Other	\$200.00
Total	2,667.51

MEMBERSHIP

Actives	160
Include HLM's	

1/10/2019

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