

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103Area 18Region 2Month FebruaryYear 2019

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,166.72	\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions	\$809.85	\$2,457.09
102 Interest	\$0.00	\$0.00
103 Other	\$97.00	\$203.00

Subtotal General Receipts	Line 2	\$906.85	\$2,660.09
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Disbursements

201 Printing, Supplies etc	\$238.63	\$252.66
202 Postage	\$11.00	\$11.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$17.95	\$17.95
205 State Board Pro Rata Assessment	\$0.00	\$240.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$267.58	\$521.61
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$639.27	\$2,138.48
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$2,118.15	\$3,909.91
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	\$2,118.15	\$3,909.91
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Disbursements

401 Monthly Luncheon	\$2,118.15	\$3,909.91
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	\$149.55	\$149.55
407 Other	\$0.00	\$0.00

Subtotal Custodial Disbursements	Line 6	\$2,267.70	\$4,059.46
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$149.55	-\$149.55
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,656.44	\$4,656.44
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CASH ELEMENTS

Checking	\$4,456.44
Savings	\$0.00
Other	\$200.00
Total	4,656.44

MEMBERSHIP

Actives	170
Include HLM's	

3/10/2019

Report Date

Tim Anglin

Treasurer