

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

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$4,656.44

\$2,667.51

**GENERAL ACCOUNTS**

## Receipts

101 Contributions

\$227.36

\$2,684.45

102 Interest

\$0.00

\$0.00

103 Other

\$71.00

\$274.00

Subtotal General Receipts

Line 2

\$298.36

\$2,958.45

## Disbursements

201 Printing, Supplies etc

\$0.00

\$252.66

202 Postage

\$0.00

\$11.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$17.95

\$35.90

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

\$17.95

\$539.56

NET GENERAL gain/(loss)

Line 4 (2-3)

\$280.41

\$2,418.89

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon

\$1,938.64

\$5,848.55

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

\$1,938.64

\$5,848.55

## Disbursements

401 Monthly Luncheon

\$1,938.64

\$5,848.55

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

\$149.55

407 Other

\$0.00

\$0.00

Subtotal Custodial Disbursements

Line 6

\$1,938.64

\$5,998.10

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

-\$149.55

**ENDING CASH BALANCE (Total Cash)**

Line 8 (1+4+7)

\$4,936.85

\$4,936.85

**CASH ELEMENTS**

Checking	\$4,736.85
Savings	\$0.00
Other	\$200.00
<b>Total</b>	<b>4,936.85</b>

**MEMBERSHIP**

Actives	172
Include HLM's	

4/10/2019

Report Date

*Tim Anglim*

Treasurer

Dist: SIRFORM28@YAHOO.COM, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 1/8/2018