

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,936.85

\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions

\$205.36

\$2,889.81

102 Interest

\$0.00

\$0.00

103 Other

\$94.00

\$368.00

Subtotal General Receipts

Line 2

\$299.36

\$3,257.81

Disbursements

201 Printing, Supplies etc

\$14.03

\$266.69

202 Postage

\$0.00

\$11.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$17.95

\$53.85

205 State Board Pro Rata Assessment

\$255.00

\$495.00

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$286.98

\$826.54

NET GENERAL gain/(loss)

Line 4 (2-3)

\$12.38

\$2,431.27

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,938.64

\$7,787.19

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

\$7,787.19

Disbursements

401 Monthly Luncheon

\$1,938.64

\$7,787.19

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

\$7,936.74

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

-\$149.55

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$4,949.23

\$4,949.23

CASH ELEMENTS

| | |
|--------------|-----------------|
| Checking | \$4,749.23 |
| Savings | \$0.00 |
| Other | \$200.00 |
| Total | 4,949.23 |

MEMBERSHIP

| | |
|---------------|-----|
| Actives | 167 |
| Include HLM's | |

5/10/2019

Report Date

Tim Anglim

Treasurer

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

FORM 28, Rev 1/8/2018