

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,949.23

\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions

\$128.41

\$3,018.22

102 Interest

\$0.00

\$0.00

103 Other

\$77.00

\$445.00

Subtotal General Receipts

Line 2

\$205.41

\$3,463.22

Disbursements

201 Printing, Supplies etc

\$14.03

\$280.72

202 Postage

\$0.00

\$11.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$17.95

\$71.80

205 State Board Pro Rata Assessment

\$0.00

\$495.00

206 Other

\$89.75

\$89.75

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$121.73

\$948.27

NET GENERAL gain/(loss)

Line 4 (2-3)

\$83.68

\$2,514.95

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,597.59

\$9,384.78

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

\$1,597.59

\$9,384.78

Disbursements

401 Monthly Luncheon

\$1,597.59

\$9,384.78

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

\$1,597.59

\$9,534.33

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

-\$149.55

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,032.91

\$5,032.91

CASH ELEMENTS

Checking	\$4,832.91
Savings	\$0.00
Other	\$200.00
Total	5,032.91

MEMBERSHIP

Actives	167
Include HLM's	

6/10/2019

Tim Anglim

Report Date

Treasurer

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

FORM 28, Rev 1/8/2018