

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$5,032.91

\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions

\$45.31

\$3,063.53

102 Interest

\$0.00

\$0.00

103 Other

\$86.00

\$531.00

Subtotal General Receipts

Line 2

\$131.31

\$3,594.53

Disbursements

201 Printing, Supplies etc

\$14.03

\$294.75

202 Postage

\$55.00

\$66.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$17.95

\$89.75

205 State Board Pro Rata Assessment

\$0.00

\$495.00

206 Other

\$0.00

\$89.75

207 Other

\$0.00

\$0.00

Subtotal General Disbursements

Line 3

\$86.98

\$1,035.25

NET GENERAL gain/(loss)

Line 4 (2-3)

\$44.33

\$2,559.28

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,920.69

\$11,305.47

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

\$1,920.69

\$11,305.47

Disbursements

401 Monthly Luncheon

\$1,920.69

\$11,305.47

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

\$1,920.69

\$11,455.02

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

-\$149.55

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,077.24

\$5,077.24

CASH ELEMENTS

Checking	\$4,877.24
Savings	\$0.00
Other	\$200.00
Total	5,077.24

MEMBERSHIP

Actives	167
Include HLM's	

7/10/2019

Tim Anglim

Report Date

Treasurer

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

FORM 28, Rev 1/8/2018