

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,077.24	\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions	\$49.32	\$3,112.85
102 Interest	\$0.00	\$0.00
103 Other	\$60.00	\$591.00

Subtotal General Receipts	Line 2	\$109.32	\$3,703.85
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Disbursements

201 Printing, Supplies etc	\$0.00	\$294.75
202 Postage	\$0.00	\$66.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$143.61	\$233.36
205 State Board Pro Rata Assessment	\$292.00	\$787.00
206 Other	\$0.00	\$89.75
207 Other	\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$435.61	\$1,470.86
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NET GENERAL gain/(loss)	Line 4 (2-3)	-\$326.29	\$2,232.99
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,561.68	\$12,867.15
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	\$1,561.68	\$12,867.15
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Disbursements

401 Monthly Luncheon	\$1,561.68	\$12,867.15
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	\$1,561.68	\$13,016.70
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	-\$149.55
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,750.95	\$4,750.95
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CASH ELEMENTS

Checking	\$4,550.95
Savings	\$0.00
Other	\$200.00
Total	4,750.95

MEMBERSHIP

Actives	167
Include HLM's	

8/10/2019

Report Date

Tim Anglim

Treasurer