

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,826.85

\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions

\$35.36

\$3,354.22

102 Interest

\$0.00

\$0.00

103 Other

\$73.00

\$830.00

Subtotal General Receipts

Line 2

\$108.36

\$4,184.22

Disbursements

201 Printing, Supplies etc

\$0.00

\$310.66

202 Postage

\$0.00

\$66.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$287.21

205 State Board Pro Rata Assessment

\$250.50

\$1,037.50

206 Other

\$0.00

\$89.75

207 Other

\$0.00

\$226.35

Subtotal General Disbursements

Line 3

\$250.50

\$2,017.47

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$142.14

\$2,166.75

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$1,938.64

\$18,790.78

302 Special Activities

\$450.00

\$450.00

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

\$2,388.64

\$19,240.78

Disbursements

401 Monthly Luncheon

\$1,938.64

\$18,790.78

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

\$1,938.64

\$18,940.33

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$450.00

\$300.45

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,134.71

\$5,134.71

CASH ELEMENTS

Checking	\$4,934.71
Savings	\$0.00
Other	\$200.00
Total	5,134.71

MEMBERSHIP

Actives	165
Include HLM's	

11/10/2019

Report Date

Tim Anglim

Treasurer

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

FORM 28, Rev 1/8/2018