

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,134.71	\$2,667.51

GENERAL ACCOUNTS

Receipts

101 Contributions	\$4.46	\$3,358.68	
102 Interest	\$0.00	\$0.00	
103 Other	\$90.00	\$920.00	
Subtotal General Receipts	Line 2	\$94.46	\$4,278.68

Disbursements

201 Printing, Supplies etc	\$14.03	\$324.69	
202 Postage	\$0.00	\$66.00	
203 Officers' Expense	\$24.00	\$24.00	
204 Guest Expense	\$0.00	\$287.21	
205 State Board Pro Rata Assessment	\$0.00	\$1,037.50	
206 Other	\$0.00	\$89.75	
207 Other	\$0.00	\$226.35	
Subtotal General Disbursements	Line 3	\$38.03	\$2,055.50

NET GENERAL gain/(loss)	Line 4 (2-3)	\$56.43	\$2,223.18
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,615.54	\$20,406.32	
302 Special Activities	\$414.00	\$864.00	
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	\$2,029.54	\$21,270.32

Disbursements

401 Monthly Luncheon	\$1,615.54	\$20,406.32
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

NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$414.00	\$714.45
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,605.14	\$5,605.14
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CASH ELEMENTS

Checking	\$5,405.14
Savings	\$0.00
Other	\$200.00
Total	5,605.14

MEMBERSHIP

Actives	166
Include HLM's	

12/10/2019

Report Date

Tim Anglin

Treasurer