

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

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$5,605.14

\$2,667.51

**GENERAL ACCOUNTS**

## Receipts

101 Contributions

\$10.00

\$3,368.68

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$920.00

Subtotal General Receipts

Line 2

\$10.00

\$4,288.68

## Disbursements

201 Printing, Supplies etc

\$2.69

\$327.38

202 Postage

\$60.00

\$126.00

203 Officers' Expense

\$0.00

\$24.00

204 Guest Expense

\$1,915.25

\$2,202.46

205 State Board Pro Rata Assessment

\$0.00

\$1,037.50

206 Other

\$200.00

\$289.75

207 Other

\$0.00

\$226.35

Subtotal General Disbursements

Line 3

\$2,177.94

\$4,233.44

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$2,167.94

\$55.24

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon

\$0.00

\$20,406.32

302 Special Activities

\$180.00

\$1,044.00

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

\$180.00

\$21,450.32

## Disbursements

401 Monthly Luncheon

\$0.00

\$20,406.32

402 Special Activities

\$1,044.00

\$1,044.00

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

\$1,044.00

\$21,599.87

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$864.00

-\$149.55

**ENDING CASH BALANCE (Total Cash)**

Line 8 (1+4+7)

\$2,573.20

\$2,573.20

**CASH ELEMENTS**

Checking	\$2,373.20
Savings	\$0.00
Other	\$200.00
<b>Total</b>	<b>2,573.20</b>

**MEMBERSHIP**

Actives	159
Include HLM's	

1/10/2020

Report Date

*Tim Anglim*

Treasurer

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

FORM 28, Rev 1/8/2018