

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****103**Branch 103
Month JanuaryArea 18
Year 2020Region 2

| | | Month | YTD |
|--|--------|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) | Line 1 | \$2,573.20 | \$2,573.20 |

GENERAL ACCOUNTS

Receipts

| | | |
|-------------------|------------|------------|
| 101 Contributions | \$1,910.81 | \$1,910.81 |
| 102 Interest | \$0.00 | \$0.00 |
| 103 Other | \$184.23 | \$184.23 |

| | | | |
|---------------------------|--------|------------|------------|
| Subtotal General Receipts | Line 2 | \$2,095.04 | \$2,095.04 |
|---------------------------|--------|------------|------------|

Disbursements

| | | |
|-------------------------------------|----------|----------|
| 201 Printing, Supplies etc | \$14.03 | \$14.03 |
| 202 Postage | \$0.00 | \$0.00 |
| 203 Officers' Expense | \$0.00 | \$0.00 |
| 204 Guest Expense | \$17.95 | \$17.95 |
| 205 State Board Pro Rata Assessment | \$288.75 | \$288.75 |
| 206 Other | \$0.00 | \$0.00 |
| 207 Other | \$0.00 | \$0.00 |

| | | | |
|--------------------------------|--------|----------|----------|
| Subtotal General Disbursements | Line 3 | \$320.73 | \$320.73 |
|--------------------------------|--------|----------|----------|

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|-------------------------|--------------|------------|------------|
| NET GENERAL gain/(loss) | Line 4 (2-3) | \$1,774.31 | \$1,774.31 |
|-------------------------|--------------|------------|------------|

CUSTODIAL ACCOUNTS

Receipts

| | | |
|------------------------|------------|------------|
| 301 Monthly Luncheon | \$1,741.19 | \$1,741.19 |
| 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 | \$108.00 | \$108.00 |
| 307 Other | \$0.00 | \$0.00 |
| 308 Other | \$0.00 | \$0.00 |

| | | | |
|-----------------------------|--------|------------|------------|
| Subtotal Custodial Receipts | Line 5 | \$1,849.19 | \$1,849.19 |
|-----------------------------|--------|------------|------------|

Disbursements

| | | |
|------------------------|------------|------------|
| 401 Monthly Luncheon | \$1,741.19 | \$1,741.19 |
| 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 | \$0.00 |
| 407 Other | \$0.00 | \$0.00 |

| | | | |
|----------------------------------|--------|------------|------------|
| Subtotal Custodial Disbursements | Line 6 | \$1,741.19 | \$1,741.19 |
|----------------------------------|--------|------------|------------|

| | | | |
|---------------------------|--------------|----------|----------|
| NET CUSTODIAL gain/(loss) | Line 7 (5-6) | \$108.00 | \$108.00 |
|---------------------------|--------------|----------|----------|

| | | | |
|---|----------------|------------|------------|
| ENDING CASH BALANCE (Total Cash) | Line 8 (1+4+7) | \$4,455.51 | \$4,455.51 |
|---|----------------|------------|------------|

| CASH ELEMENTS | |
|---------------|------------|
| Checkbook | \$4,255.51 |
| Savings | \$0.00 |
| Other | \$200.00 |
| Total | 4,455.51 |

| MEMBERSHIP | |
|---------------|-----|
| Members | 159 |
| Include HLM's | |

2/10/2020

Report Date

Timothy J Anglim

Treasurer