

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,455.51	\$2,573.20

GENERAL ACCOUNTS

Receipts

101 Contributions	\$664.27	\$2,575.08
102 Interest	\$0.00	\$0.00
103 Other	\$54.00	\$238.23

Subtotal General Receipts	Line 2	\$718.27	\$2,813.31
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Disbursements

201 Printing, Supplies etc	\$107.83	\$121.86
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$17.95
205 State Board Pro Rata Assessment	\$0.00	\$288.75
206 Other	\$0.00	\$0.00
207 Other	\$5.00	\$5.00

Subtotal General Disbursements	Line 3	\$112.83	\$433.56
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NET GENERAL gain/(loss)	Line 4 (2-3)	\$605.44	\$2,379.75
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,743.73	\$3,484.92
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	\$108.00
307 Other	\$0.00	\$0.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,743.73	\$3,592.92
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Disbursements

401 Monthly Luncheon	\$1,743.73	\$3,484.92
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	\$1,743.73	\$3,484.92
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NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$0.00	\$108.00
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ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,060.95	\$5,060.95
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CASH ELEMENTS

Checkbook	\$4,860.95
Savings	\$0.00
Other	\$200.00
Total	5,060.95

MEMBERSHIP

Members	160
Include HLM's	

3/10/2020

Report Date

Timothy J Anglim

Treasurer