

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

Month

YTD

**BEGINNING CASH BALANCE (Total Cash)**

Line 1

\$5,060.95

\$2,573.20

**GENERAL ACCOUNTS**

## Receipts

101 Contributions

\$20.00

\$2,595.08

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$238.23

Subtotal General Receipts

Line 2

\$20.00

\$2,833.31

## Disbursements

201 Printing, Supplies etc

\$16.83

\$138.69

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

\$278.25

\$567.00

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$5.00

Subtotal General Disbursements

Line 3

\$295.08

\$728.64

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$275.08

\$2,104.67

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon

\$0.00

\$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

\$0.00

\$3,592.92

## Disbursements

401 Monthly Luncheon

\$0.00

\$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

\$0.00

\$3,484.92

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$0.00

\$108.00

**ENDING CASH BALANCE (Total Cash)**

Line 8 (1+4+7)

\$4,785.87

\$4,785.87

**CASH ELEMENTS**

Checkbook	\$4,585.87
Savings	\$0.00
Other	\$200.00
<b>Total</b>	<b>4,785.87</b>

**MEMBERSHIP**

Members	160
Include HLM's	

4/10/2020

Report Date

*Timothy J Anglim*

Treasurer

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

FORM 28, Rev 10/01/2019