

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,785.87	\$2,573.20

GENERAL ACCOUNTS

Receipts

101 Contributions	\$80.00	\$2,675.08
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$238.23
Subtotal General Receipts Line 2	\$80.00	\$2,913.31

Disbursements

201 Printing, Supplies etc	\$14.03	\$152.72
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	\$567.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$5.00

Subtotal General Disbursements Line 3	\$14.03	\$742.67
NET GENERAL gain/(loss) Line 4 (2-3)	\$65.97	\$2,170.64

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
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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)	\$4,851.84	\$4,851.84
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CASH ELEMENTS

Checkbook	\$4,651.84
Savings	\$0.00
Other	\$200.00
Total	4,851.84

MEMBERSHIP

Members	160
Include HLM's	

5/10/2020

Report Date

Timothy J Anglim

Treasurer

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

FORM 28, Rev 10/01/2019