

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,417.27

\$2,573.20

GENERAL ACCOUNTS

Receipts

101 Contributions

\$0.00

\$2,775.08

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$238.63

Subtotal General Receipts

Line 2

\$0.00

\$3,013.71

Disbursements

201 Printing, Supplies etc

\$9.67

\$262.37

202 Postage

\$0.00

\$55.00

203 Officers' Expense

\$0.00

\$0.00

204 Guest Expense

\$0.00

\$17.95

205 State Board Pro Rata Assessment

\$280.00

\$1,127.00

206 Other

\$0.00

\$0.00

207 Other

\$0.00

\$104.99

Subtotal General Disbursements

Line 3

\$289.67

\$1,567.31

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$289.67

\$1,446.40

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)

\$4,127.60

\$4,127.60

CASH ELEMENTS

| | |
|--------------|-----------------|
| Checkbook | \$3,927.60 |
| Savings | \$0.00 |
| Other | \$200.00 |
| Total | 4,127.60 |

MEMBERSHIP

| | |
|---------------|-----|
| Members | 161 |
| Include HLM's | |

11/10/2020

Report Date

Timothy J Anglim

Treasurer

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

FORM 28, Rev 10/01/2019