

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**Branch 106 Area 7 Region 3  
Month February Year 2018

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$3,176.88	\$4,178.41

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$159.00	\$326.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$0.00
<b>Subtotal General Receipts</b>	Line 2	\$159.00	\$326.00

## Disbursements

201 Printing, Supplies etc		\$6.98	\$6.98
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$177.00
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$0.00

<b>Subtotal General Disbursements</b>	Line 3	\$6.98	\$183.98
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	\$152.02	\$142.02

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$1,750.00	\$3,670.00
302 Special Acitivities		\$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	\$0.00
307 Other		\$0.00	\$175.00
308 Other		\$0.00	\$0.00

<b>Subtotal Custodial Receipts</b>	Line 5	\$1,750.00	\$3,845.00
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## Disbursements

401 Monthly Luncheon		\$1,868.01	\$3,878.29
402 Special Acitivities		\$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		\$238.91	\$1,315.16

<b>Subtotal Custodial Disbursements</b>	Line 6	\$2,106.92	\$5,193.45
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	-\$356.92	-\$1,348.45

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$2,971.98	\$2,971.98
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CASH ELEMENTS	
Checking	\$2,771.98
Savings	\$0.00
Other	\$200.00
<b>Total</b>	2,971.98

MEMBERSHIP	
Actives	122
Include HLM's	

2/28/2018

Report Date

Steve Handel

Treasurer