

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$2,971.98	\$4,178.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$197.00	\$523.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$197.00	\$523.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$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
Subtotal General Disbursements Line 3	\$0.00	\$183.98

NET GENERAL gain/(loss) Line 4 (2-3) \$197.00 \$339.02
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,848.00	\$5,518.00
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	\$1,763.00	\$1,938.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$3,611.00	\$7,456.00

Disbursements

401 Monthly Luncheon	\$1,817.51	\$5,695.80
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	\$300.00	\$1,615.16
Subtotal Custodial Disbursements Line 6	\$2,117.51	\$7,310.96

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$1,493.49 \$145.04

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$4,662.47 \$4,662.47

CASH ELEMENTS	
Checking	\$4,462.47
Savings	\$0.00
Other	\$200.00
Total	4,662.47

MEMBERSHIP	
Actives	125
Include HLM's	

3/31/2018

Report Date

Steve Handel

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 01/13/17 effective 1/1/2017