

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)			
	Line 1	\$4,662.47	\$4,178.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$216.00	\$739.00	
102 Interest		\$0.00	\$0.00	
103 Other		\$0.00	\$0.00	
Subtotal General Receipts		Line 2	\$216.00	\$739.00

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		\$183.00	\$360.00	
206 Other		\$0.00	\$0.00	
207 Other		\$0.00	\$0.00	
Subtotal General Disbursements		Line 3	\$183.00	\$366.98

NET GENERAL gain/(loss)		Line 4 (2-3)	\$33.00	\$372.02
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,654.00	\$7,172.00	
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		\$1,025.00	\$2,963.00	
308 Other		\$0.00	\$0.00	
Subtotal Custodial Receipts		Line 5	\$2,679.00	\$10,135.00

Disbursements

401 Monthly Luncheon		\$1,544.00	\$7,239.80	
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		\$2,326.75	\$3,941.91	
Subtotal Custodial Disbursements		Line 6	\$3,870.75	\$11,181.71

NET CUSTODIAL gain/(loss)		Line 7 (5-6)	-\$1,191.75	-\$1,046.71
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ENDING CASH BALANCE (Total Cash)		Line 8 (1+4+7)	\$3,503.72	\$3,503.72
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CASH ELEMENTS	
Checking	\$3,403.72
Savings	\$0.00
Other	\$100.00
Total	3,503.72

MEMBERSHIP	
Actives	122
Include HLM's	

4/30/2018

Steve Handel

Report Date

Treasurer

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

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