

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

| | | Month | YTD |
|--|--------|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) | Line 1 | \$4,377.55 | \$4,178.41 |

GENERAL ACCOUNTS

Receipts

| | | | |
|----------------------------------|--------|----------|------------|
| 101 Contributions | | \$172.00 | \$1,449.00 |
| 102 Interest | | \$0.00 | \$0.00 |
| 103 Other | | \$0.00 | \$0.00 |
| Subtotal General Receipts | Line 2 | \$172.00 | \$1,449.00 |

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 | | \$223.00 | \$583.00 |
| 206 Other | | \$0.00 | \$0.00 |
| 207 Other | | \$0.00 | \$0.00 |

| | | | |
|---------------------------------------|--------------|----------|----------|
| Subtotal General Disbursements | Line 3 | \$223.00 | \$589.98 |
| NET GENERAL gain/(loss) | Line 4 (2-3) | -\$51.00 | \$859.02 |

CUSTODIAL ACCOUNTS

Receipts

| | | | |
|-------------------------|--|------------|-------------|
| 301 Monthly Luncheon | | \$1,500.00 | \$13,052.00 |
| 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 | | \$300.00 | \$3,763.00 |
| 308 Other | | \$0.00 | \$0.00 |

| | | | |
|------------------------------------|--------|------------|-------------|
| Subtotal Custodial Receipts | Line 5 | \$1,800.00 | \$16,815.00 |
|------------------------------------|--------|------------|-------------|

Disbursements

| | | | |
|-------------------------|--|------------|-------------|
| 401 Monthly Luncheon | | \$1,408.00 | \$13,143.80 |
| 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 | | \$153.75 | \$4,143.83 |

| | | | |
|---|--------------|------------|-------------|
| Subtotal Custodial Disbursements | Line 6 | \$1,561.75 | \$17,287.63 |
| NET CUSTODIAL gain/(loss) | Line 7 (5-6) | \$238.25 | -\$472.63 |

| | | | |
|---|----------------|------------|------------|
| ENDING CASH BALANCE (Total Cash) | Line 8 (1+4+7) | \$4,564.80 | \$4,564.80 |
|---|----------------|------------|------------|

| CASH ELEMENTS | |
|---------------|------------|
| Checking | \$4,464.80 |
| Savings | \$0.00 |
| Other | \$100.00 |
| Total | 4,564.80 |

| MEMBERSHIP | |
|---------------|-----|
| Actives | 123 |
| Include HLM's | |

8/31/2018

Steve Handel

Report Date

Treasurer