

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$5,310.82	\$4,178.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$202.00	\$1,926.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$202.00	\$1,926.00

Disbursements

201 Printing, Supplies etc	\$61.22	\$68.20
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	\$184.50	\$767.50
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$245.72	\$835.70

NET GENERAL gain/(loss) Line 4 (2-3) -\$43.72 \$1,090.30
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,460.00	\$14,512.00
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	\$5,888.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$1,460.00	\$20,400.00

Disbursements

401 Monthly Luncheon	\$1,488.00	\$14,631.80
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	\$3,332.97	\$9,130.78
Subtotal Custodial Disbursements Line 6	\$4,820.97	\$23,762.58

NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$3,360.97 -\$3,362.58
ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$1,906.13 \$1,906.13

CASH ELEMENTS	
Checking	\$1,806.13
Savings	\$0.00
Other	\$100.00
Total	1,906.13

MEMBERSHIP	
Actives	121
Include HLM's	

10/31/2018

Steve Handel

Report Date

Treasurer