

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**
 Branch 106 Area 7 Region 3
 Month January Year 2019

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,772.29	\$5,772.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$223.00	\$223.00
102 Interest		\$0.00	\$0.00
103 Other		\$50.00	\$50.00
Subtotal General Receipts	Line 2	\$273.00	\$273.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$174.56	\$174.56
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$189.00	\$189.00
206 Other		\$0.00	\$0.00
207 Other		\$50.00	\$50.00
Subtotal General Disbursements	Line 3	\$413.56	\$413.56
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$140.56	-\$140.56

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,840.00	\$1,840.00
302 Special Activities		\$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	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$1,840.00	\$1,840.00

Disbursements

401 Monthly Luncheon		\$1,616.00	\$1,616.00
402 Special Activities		\$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		\$815.00	\$815.00
Subtotal Custodial Disbursements	Line 6	\$2,431.00	\$2,431.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$591.00	-\$591.00

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,040.73	\$5,040.73
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CASH ELEMENTS	
Checking	\$4,940.73
Savings	\$0.00
Other	\$100.00
Total	5,040.73

MEMBERSHIP	
Actives	137
Include HLM's	

1/31/2019*Steve Handel*

Report Date

Treasurer