

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$4,692.23	\$5,772.29

GENERAL ACCOUNTS

Receipts

101 Contributions	\$233.00	\$667.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$50.00
Subtotal General Receipts Line 2	\$233.00	\$717.00

Disbursements

201 Printing, Supplies etc	\$17.30	\$17.30
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$174.56
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$189.00
206 Other	\$0.00	\$0.00
207 Other	\$100.00	\$150.00

Subtotal General Disbursements Line 3	\$117.30	\$530.86
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NET GENERAL gain/(loss) Line 4 (2-3)	\$115.70	\$186.14
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,660.00	\$5,160.00
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	\$1,845.00	\$1,845.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5	\$3,505.00	\$7,005.00
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Disbursements

401 Monthly Luncheon	\$1,832.50	\$5,176.00
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	\$1,352.78	\$2,659.78

Subtotal Custodial Disbursements Line 6	\$3,185.28	\$7,835.78
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NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$319.72	-\$830.78
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ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$5,127.65	\$5,127.65
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CASH ELEMENTS	
Checking	\$5,027.65
Savings	\$0.00
Other	\$100.00
Total	5,127.65

MEMBERSHIP	
Actives	137
Include HLM's	

3/31/2019

Report Date

Steve Handel

Treasurer