

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)			
	Line 1	\$5,127.65	\$5,772.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$150.00	\$817.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$50.00
Subtotal General Receipts		Line 2	\$150.00
			\$867.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$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		\$201.00	\$390.00
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$150.00

Subtotal General Disbursements		Line 3	\$201.00	\$731.86
NET GENERAL gain/(loss)		Line 4 (2-3)	-\$51.00	\$135.14

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,560.00	\$6,720.00
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	\$1,845.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts		Line 5	\$1,560.00	\$8,565.00
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Disbursements

401 Monthly Luncheon		\$1,640.00	\$6,816.00
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		\$0.00	\$2,659.78

Subtotal Custodial Disbursements		Line 6	\$1,640.00	\$9,475.78
NET CUSTODIAL gain/(loss)		Line 7 (5-6)	-\$80.00	-\$910.78

ENDING CASH BALANCE (Total Cash)		Line 8 (1+4+7)	\$4,996.65	\$4,996.65
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CASH ELEMENTS	
Checking	\$4,896.65
Savings	\$0.00
Other	\$100.00
Total	4,996.65

MEMBERSHIP	
Actives	142
Include HLM's	

4/30/2019

Steve Handel

Report Date

Treasurer