

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,996.65	\$5,772.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$192.00	\$1,009.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$50.00
Subtotal General Receipts	Line 2	\$192.00	\$1,059.00

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		\$0.00	\$390.00
206 Other		\$0.00	\$0.00
207 Other		\$276.15	\$426.15
Subtotal General Disbursements	Line 3	\$276.15	\$1,008.01
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$84.15	\$50.99

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,620.00	\$8,340.00
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	\$1,620.00	\$10,185.00

Disbursements

401 Monthly Luncheon		\$1,780.00	\$8,596.00
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		\$30.00	\$2,689.78
Subtotal Custodial Disbursements	Line 6	\$1,810.00	\$11,285.78
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$190.00	-\$1,100.78

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,722.50	\$4,722.50
---	----------------	------------	------------

CASH ELEMENTS	
Checking	\$4,622.50
Savings	\$0.00
Other	\$100.00
Total	4,722.50

MEMBERSHIP	
Actives	143
Include HLM's	

5/31/2019

Steve Handel

Report Date

Treasurer