

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

|   | Month      | YTD        |
|---|------------|------------|
| <b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1 | \$4,722.50 | \$5,772.29 |

**GENERAL ACCOUNTS**

## Receipts

|   |          |            |
|---|----------|------------|
| 101 Contributions                       | \$187.00 | \$1,196.00 |
| 102 Interest                            | \$0.00   | \$0.00     |
| 103 Other                               | \$0.00   | \$50.00    |
| <b>Subtotal General Receipts</b> Line 2 | \$187.00 | \$1,246.00 |

## 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                           | \$0.00 | \$426.15 |

|  |          |            |
|--|----------|------------|
| <b>Subtotal General Disbursements</b> Line 3 | \$0.00   | \$1,008.01 |
| <b>NET GENERAL gain/(loss)</b> Line 4 (2-3)  | \$187.00 | \$237.99   |

**CUSTODIAL ACCOUNTS**

## Receipts

|   |            |             |
|---|------------|-------------|
| 301 Monthly Luncheon                      | \$1,560.00 | \$9,900.00  |
| 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      |
| <b>Subtotal Custodial Receipts</b> Line 5 | \$1,560.00 | \$11,745.00 |

## Disbursements

|                         |            |             |
|-------------------------|------------|-------------|
| 401 Monthly Luncheon    | \$1,617.50 | \$10,213.50 |
| 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     | \$2,689.78  |

|  |            |             |
|--|------------|-------------|
| <b>Subtotal Custodial Disbursements</b> Line 6 | \$1,617.50 | \$12,903.28 |
| <b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)  | -\$57.50   | -\$1,158.28 |

|  |            |            |
|--|------------|------------|
| <b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7) | \$4,852.00 | \$4,852.00 |
|--|------------|------------|

| CASH ELEMENTS |            |
|---------------|------------|
| Checking      | \$4,752.00 |
| Savings       | \$0.00     |
| Other         | \$100.00   |
| <b>Total</b>  | 4,852.00   |

| MEMBERSHIP    |     |
|---------------|-----|
| Actives       | 144 |
| Include HLM's |     |

6/30/2019

*Steve Handel*

Report Date

Treasurer