

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$5,285.02	\$5,772.29

GENERAL ACCOUNTS

Receipts

101 Contributions	\$192.00	\$1,615.00
102 Interest	\$0.00	\$0.00
103 Other	\$135.00	\$185.00
Subtotal General Receipts Line 2	\$327.00	\$1,800.00

Disbursements

201 Printing, Supplies etc	\$32.00	\$245.28
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	\$643.00
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$426.15
Subtotal General Disbursements Line 3	\$32.00	\$1,488.99
NET GENERAL gain/(loss) Line 4 (2-3)	\$295.00	\$311.01

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,700.00	\$13,240.00
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	\$360.00	\$2,925.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$2,060.00	\$16,165.00

Disbursements

401 Monthly Luncheon	\$1,652.50	\$13,571.00
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	\$2,689.78
Subtotal Custodial Disbursements Line 6	\$1,652.50	\$16,260.78
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$407.50	-\$95.78

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$5,987.52	\$5,987.52
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CASH ELEMENTS	
Checking	\$5,887.52
Savings	\$0.00
Other	\$100.00
Total	5,987.52

MEMBERSHIP	
Actives	141
Include HLM's	

8/31/2019

Report Date

Steve Handel

Treasurer