

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)			
	Line 1	\$5,179.83	\$5,772.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$197.00	\$2,202.00
102 Interest		\$0.00	\$0.00
103 Other		\$36.00	\$247.00
Subtotal General Receipts		Line 2	\$233.00

Disbursements

201 Printing, Supplies etc		\$44.20	\$289.48
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$115.96	\$290.52
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$854.50
206 Other		\$0.00	\$0.00
207 Other		\$60.00	\$486.15
Subtotal General Disbursements		Line 3	\$220.16
NET GENERAL gain/(loss)		Line 4 (2-3)	\$12.84

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,780.00	\$16,520.00
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		\$3,650.00	\$10,312.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts		Line 5	\$5,430.00

Disbursements

401 Monthly Luncheon		\$1,810.00	\$16,893.50
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		\$569.84	\$7,996.31
Subtotal Custodial Disbursements		Line 6	\$2,379.84
NET CUSTODIAL gain/(loss)		Line 7 (5-6)	\$3,050.16

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$8,242.83	\$8,242.83
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CASH ELEMENTS	
Checking	\$8,142.83
Savings	\$0.00
Other	\$100.00
Total	8,242.83

MEMBERSHIP	
Actives	142
Include HLM's	

11/30/2019

Steve Handel

Report Date

Treasurer