

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**
 Branch 106 Area 7 Region 3
 Month February Year 2020

| | | Month | YTD |
|--|--------|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) | Line 1 | \$5,389.51 | \$6,814.72 |

GENERAL ACCOUNTS

Receipts

| | | | |
|----------------------------------|--------|----------|----------|
| 101 Contributions | | \$185.00 | \$337.00 |
| 102 Interest | | \$0.00 | \$0.00 |
| 103 Other | | \$35.00 | \$66.00 |
| Subtotal General Receipts | Line 2 | \$220.00 | \$403.00 |

Disbursements

| | | | |
|---------------------------------------|--------------|-----------|------------|
| 201 Printing, Supplies etc | | \$40.54 | \$40.54 |
| 202 Postage | | \$0.00 | \$0.00 |
| 203 Officers' Expense | | \$0.00 | \$0.00 |
| 204 Guest Expense | | \$0.00 | \$0.00 |
| 205 State Board Pro Rata Assessment | | \$0.00 | \$248.50 |
| 206 Other | | \$0.00 | \$0.00 |
| 207 Other | | \$635.30 | \$1,058.76 |
| Subtotal General Disbursements | Line 3 | \$675.84 | \$1,347.80 |
| NET GENERAL gain/(loss) | Line 4 (2-3) | -\$455.84 | -\$944.80 |

CUSTODIAL ACCOUNTS

Receipts

| | | | |
|------------------------------------|--------|------------|------------|
| 301 Monthly Luncheon | | \$1,760.00 | \$3,320.00 |
| 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 | \$0.00 |
| 308 Other | | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts | Line 5 | \$1,760.00 | \$3,320.00 |

Disbursements

| | | | |
|---|--------------|------------|------------|
| 401 Monthly Luncheon | | \$1,687.50 | \$3,305.00 |
| 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 | \$878.75 |
| Subtotal Custodial Disbursements | Line 6 | \$1,687.50 | \$4,183.75 |
| NET CUSTODIAL gain/(loss) | Line 7 (5-6) | \$72.50 | -\$863.75 |

| | | | |
|---|----------------|------------|------------|
| ENDING CASH BALANCE (Total Cash) | Line 8 (1+4+7) | \$5,006.17 | \$5,006.17 |
|---|----------------|------------|------------|

| CASH ELEMENTS | |
|---------------|------------|
| Checking | \$4,906.17 |
| Savings | \$0.00 |
| Other | \$100.00 |
| Total | 5,006.17 |

| MEMBERSHIP | |
|---------------|-----|
| Actives | 147 |
| Include HLM's | |

2/28/2020

Report Date

Steve Handel

Treasurer