

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****17**
 Branch 17 Area 13 Region 10
 Month February Year 2017

| | | Month | YTD |
|--|--------|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) | Line 1 | \$7,989.53 | \$5,167.17 |

GENERAL ACCOUNTS

Receipts

| | | | |
|----------------------------------|--------|----------|------------|
| 101 Contributions | | \$80.00 | \$3,480.00 |
| 102 Interest | | \$0.00 | \$0.00 |
| 103 Other | | \$132.00 | \$259.00 |
| Subtotal General Receipts | Line 2 | \$212.00 | \$3,739.00 |

Disbursements

| | | | |
|---------------------------------------|--------------|-----------|------------|
| 201 Printing, Supplies etc | | \$28.04 | \$147.68 |
| 202 Postage | | \$0.00 | \$0.00 |
| 203 Officers' Expense | | \$0.00 | \$0.00 |
| 204 Guest Expense | | \$20.00 | \$40.00 |
| 205 State Board Pro Rata Assessment | | \$0.00 | \$120.00 |
| 206 Other | | \$20.00 | \$40.00 |
| 207 Other | | \$325.00 | \$650.00 |
| Subtotal General Disbursements | Line 3 | \$393.04 | \$997.68 |
| NET GENERAL gain/(loss) | Line 4 (2-3) | -\$181.04 | \$2,741.32 |

CUSTODIAL ACCOUNTS

Receipts

| | | | |
|------------------------------------|--------|------------|------------|
| 301 Monthly Luncheon | | \$1,580.00 | \$2,880.00 |
| 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 | \$1,580.00 | \$2,880.00 |

Disbursements

| | | | |
|---|--------------|------------|------------|
| 401 Monthly Luncheon | | \$1,400.00 | \$2,800.00 |
| 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 | \$0.00 |
| Subtotal Custodial Disbursements | Line 6 | \$1,400.00 | \$2,800.00 |
| NET CUSTODIAL gain/(loss) | Line 7 (5-6) | \$180.00 | \$80.00 |

| | | | |
|---|----------------|------------|------------|
| ENDING CASH BALANCE (Total Cash) | Line 8 (1+4+7) | \$7,988.49 | \$7,988.49 |
|---|----------------|------------|------------|

| CASH ELEMENTS | | MEMBERSHIP | |
|---------------|-----------------|---------------|----|
| Checking | \$7,788.49 | Actives | 95 |
| Savings | \$0.00 | Include HLM's | |
| Other | \$200.00 | | |
| Total | 7,988.49 | | |

2/17/17

STAN BORGES

Report Date

Treasurer

