

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****17**
 Branch 17 Area 10 Region 3
 Month June Year 2017

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$7,716.39	\$5,167.17

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$3,680.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$549.00
Subtotal General Receipts	Line 2	\$0.00	\$4,229.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$223.00
202 Postage		\$0.00	\$49.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$140.00
205 State Board Pro Rata Assessment		\$0.00	\$262.50
206 Other		\$0.00	\$160.28
207 Other		\$0.00	\$1,625.00
Subtotal General Disbursements	Line 3	\$0.00	\$2,459.78
NET GENERAL gain/(loss)	Line 4 (2-3)	\$0.00	\$1,769.22

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$40.00	\$6,860.00
302 Special Acitivities		\$1,165.00	\$1,165.00
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	\$740.00
Subtotal Custodial Receipts	Line 5	\$1,205.00	\$8,765.00

Disbursements

401 Monthly Luncheon		\$0.00	\$6,780.00
402 Special Acitivities		\$775.46	\$775.46
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	\$775.46	\$7,555.46
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$429.54	\$1,209.54

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$8,145.93	\$8,145.93
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CASH ELEMENTS		MEMBERSHIP	
Checking	\$7,945.93	Actives	94
Savings	\$0.00	Include HLM's	
Other	\$200.00		
Total	8,145.93		

6/24/17

STAN BORGES

Report Date

Treasurer

