

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$8,145.93	\$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		\$28.90	\$251.90
202 Postage		\$0.00	\$49.00
203 Officers' Expense		\$170.00	\$170.00
204 Guest Expense		\$60.00	\$200.00
205 State Board Pro Rata Assessment		\$156.00	\$418.50
206 Other		\$40.00	\$200.28
207 Other		\$350.00	\$1,975.00
Subtotal General Disbursements	Line 3	\$804.90	\$3,264.68
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$804.90	\$964.32

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,300.00	\$8,160.00
302 Special Acitivities		\$0.00	\$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		\$105.00	\$845.00
Subtotal Custodial Receipts	Line 5	\$1,405.00	\$10,170.00

Disbursements

401 Monthly Luncheon		\$1,280.00	\$8,060.00
402 Special Acitivities		\$0.00	\$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	\$1,280.00	\$8,835.46
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$125.00	\$1,334.54

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$7,466.03	\$7,466.03
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CASH ELEMENTS		MEMBERSHIP	
Checking	\$7,266.03	Actives	93
Savings	\$0.00	Include HLM's	
Other	\$200.00		
Total	7,466.03		

7/24/17STAN BORGES

Report Date

Treasurer

