

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$7,466.03	\$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	\$251.90
202 Postage	\$0.00	\$49.00
203 Officers' Expense	\$0.00	\$170.00
204 Guest Expense	\$40.00	\$240.00
205 State Board Pro Rata Assessment	\$0.00	\$418.50
206 Other	\$38.74	\$239.02
207 Other	\$325.00	\$2,300.00
Subtotal General Disbursements Line 3	\$403.74	\$3,668.42
NET GENERAL gain/(loss) Line 4 (2-3)	-\$403.74	\$560.58

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,300.00	\$9,460.00
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	\$100.00	\$945.00
Subtotal Custodial Receipts Line 5	\$1,400.00	\$11,570.00

Disbursements

401 Monthly Luncheon	\$1,300.00	\$9,360.00
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	\$1,300.00	\$10,135.46
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$100.00	\$1,434.54

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$7,162.29	\$7,162.29
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CASH ELEMENTS		MEMBERSHIP	
Checking	\$6,962.29	Actives	93
Savings	\$0.00	Include HLM's	
Other	\$200.00		
Total	7,162.29		

8/18/17

STAN BORGES

Report Date

Treasurer

