

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$7,162.29	\$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		\$89.47	\$341.37
202 Postage		\$0.00	\$49.00
203 Officers' Expense		\$61.25	\$231.25
204 Guest Expense		\$80.00	\$320.00
205 State Board Pro Rata Assessment		\$0.00	\$418.50
206 Other		\$0.00	\$239.02
207 Other		\$325.00	\$2,625.00
Subtotal General Disbursements	Line 3	\$555.72	\$4,224.14
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$555.72	\$4.86

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,120.00	\$10,580.00
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		\$90.00	\$1,035.00
Subtotal Custodial Receipts	Line 5	\$1,210.00	\$12,780.00

Disbursements

401 Monthly Luncheon		\$1,140.00	\$10,500.00
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	\$1,140.00	\$11,275.46
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$70.00	\$1,504.54

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$6,676.57	\$6,676.57
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CASH ELEMENTS	
Checking	\$6,476.57
Savings	\$0.00
Other	\$200.00
Total	6,676.57

MEMBERSHIP	
Actives	90
Include HLM's	

9/15/17

STAN BORGES

Report Date

Treasurer

