

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$6,676.57	\$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
<b>Subtotal General Receipts</b>	Line 2	\$0.00	\$4,229.00

## Disbursements

201 Printing, Supplies etc		\$0.00	\$341.37
202 Postage		\$0.00	\$49.00
203 Officers' Expense		\$0.00	\$231.25
204 Guest Expense		\$0.00	\$320.00
205 State Board Pro Rata Assessment		\$139.50	\$558.00
206 Other		\$0.00	\$239.02
207 Other		\$0.00	\$2,625.00
<b>Subtotal General Disbursements</b>	Line 3	\$139.50	\$4,363.64
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	-\$139.50	-\$134.64

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.00	\$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		\$0.00	\$1,035.00
<b>Subtotal Custodial Receipts</b>	Line 5	\$0.00	\$12,780.00

## Disbursements

401 Monthly Luncheon		\$0.00	\$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
<b>Subtotal Custodial Disbursements</b>	Line 6	\$0.00	\$11,275.46
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$0.00	\$1,504.54

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$6,537.07	\$6,537.07
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CASH ELEMENTS		MEMBERSHIP	
Checking	\$6,337.07	Actives	90
Savings	\$0.00	Include HLM's	
Other	\$200.00		
<b>Total</b>	<b>6,537.07</b>		

10/23/17

Report Date

STAN BORGES

Treasurer

