

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>Line 1</b>	\$6,537.07	\$5,167.17

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$0.00	\$3,680.00
102 Interest		\$0.00	\$0.00
103 Other		\$146.00	\$695.00

<b>Subtotal General Receipts</b>	<b>Line 2</b>	\$146.00	\$4,375.00
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## Disbursements

201 Printing, Supplies etc		\$70.49	\$411.86
202 Postage		\$0.00	\$49.00
203 Officers' Expense		\$0.00	\$231.25
204 Guest Expense		\$160.00	\$480.00
205 State Board Pro Rata Assessment		\$0.00	\$558.00
206 Other		\$40.00	\$279.02
207 Other		\$325.00	\$2,950.00

<b>Subtotal General Disbursements</b>	<b>Line 3</b>	\$595.49	\$4,959.13
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<b>NET GENERAL gain/(loss)</b>	<b>Line 4 (2-3)</b>	-\$449.49	-\$584.13
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$1,360.00	\$11,940.00
302 Special Activities		\$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>	<b>Line 5</b>	\$1,360.00	\$14,140.00
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## Disbursements

401 Monthly Luncheon		\$1,320.00	\$11,820.00
402 Special Activities		\$305.39	\$1,080.85
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>	<b>Line 6</b>	\$1,625.39	\$12,900.85
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<b>NET CUSTODIAL gain/(loss)</b>	<b>Line 7 (5-6)</b>	-\$265.39	\$1,239.15
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>Line 8 (1+4+7)</b>	\$5,822.19	\$5,822.19
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CASH ELEMENTS	
Checking	\$5,822.19
Savings	\$0.00
Other	\$200.00
<b>Total</b>	<b>5,822.19</b>

MEMBERSHIP	
Actives	91
Include HLM's	

11/21/17

Report Date

*STAN BORGES*

Treasurer

BR17 SIR FINANCIAL REPORT FOR NOVEMBER 2017  
AND YEAR TO DATE

INCOME AND EXPENSE DETAIL

		MONTH	YTD
BALANCE, OCT. 31, 2017		6,537.07	\$ 5,167.17
BALANCE, NOV. 30, 2017		5,822.19	5,822.19
NET GAIN (LOSS)		\$ (714.88)	\$ 655.02
<b>GENERAL ACCOUNTS:</b>			
RECEIPTS FROM CONTRIBUTIONS		\$ -	\$ 3,680.00
LESS EXPENSES:			
PRINTING, SUPPLIES, ETC.	\$ 70.49		\$ 411.86
POSTAGE			49.00
OFFICERS EXPENSE			231.25
BIRTHDAYS	60.00		180.00
GUEST EXPENSE	100.00		400.00
STATE BOARD PRO RATA ASSESSMENT			558.00
RENT	325.00		2,950.00
TOTAL EXPENSES		555.49	4,780.11
NET GAIN (LOSS)		\$ (555.49)	\$ (1,100.11)
BAR RECEIPTS		\$ 87.00	\$ 537.00
LESS: BAR EXPENSES		305.39	444.41
NET GAIN (LOSS)		\$ (218.39)	\$ 92.59
RAFFLE RECEIPTS		\$ 59.00	\$ 453.00
LESS: RAFFLE EXPENSES		-	-
NET GAIN (LOSS)		\$ 59.00	\$ 453.00
LUNCH RECEIPTS		\$ 1,360.00	\$ 11,940.00
LESS: LUNCH EXPENSES		1,360.00	11,860.00
NET GAIN (LOSS)		\$ -	\$ 80.00
PICNIC RECEIPTS		\$ -	\$ 1,905.00
LESS: PICNIC EXPENSES		-	775.46
NET GAIN (LOSS)		\$ -	\$ 1,129.54
CHRISTMAS LUNCH RECEIPTS			
LESS: CHRISTMAS LUNCH EXPENSES			
NET GAIN (LOSS)		\$ -	\$ -
SUMMARY: NET GAIN (LOSS)		\$ (714.88)	\$ 655.02