

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$5,822.19	\$5,167.17

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$3,680.00
102 Interest		\$0.00	\$0.00
103 Other		\$125.00	\$820.00
Subtotal General Receipts	Line 2	\$125.00	\$4,500.00

Disbursements

201 Printing, Supplies etc		\$16.06	\$427.92
202 Postage		\$97.75	\$146.75
203 Officers' Expense		\$91.00	\$322.25
204 Guest Expense		\$0.00	\$400.00
205 State Board Pro Rata Assessment		\$0.00	\$558.00
206 Other		\$31.44	\$655.85
207 Other		\$0.00	\$2,950.00
Subtotal General Disbursements	Line 3	\$236.25	\$5,460.77
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$111.25	-\$960.77

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$11,940.00
302 Special Acitivities		\$2,155.00	\$3,320.00
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
Subtotal Custodial Receipts	Line 5	\$2,155.00	\$16,295.00

Disbursements

401 Monthly Luncheon		\$0.00	\$11,860.00
402 Special Acitivities		\$3,020.55	\$3,796.01
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	\$3,020.55	\$15,656.01
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$865.55	\$638.99

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,845.39	\$4,845.39
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CASH ELEMENTS		MEMBERSHIP	
Checking	\$4,645.39	Actives	91
Savings	\$0.00	Include HLM's	
Other	\$200.00		
Total	4,845.39		

12/20/17

Report Date

STAN BORGES

Treasurer

