

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****172**
 Branch 172 Area 5 Region 2
 Month January Year 2019

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$3,657.49	\$3,657.49

GENERAL ACCOUNTS

Receipts

101 Contributions		\$2,460.00	\$2,460.00
102 Interest		\$0.07	\$0.07
103 Other		\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$2,460.07	\$2,460.07

Disbursements

201 Printing, Supplies etc		\$32.83	\$32.83
202 Postage		\$264.32	\$264.32
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$0.00
206 Dinner refund, Answering service		\$95.00	\$95.00
207 Negative Event Residual		\$9.00	\$9.00

Subtotal General Disbursements	Line 3	\$401.15	\$401.15
NET GENERAL gain/(loss)	Line 4 (2-3)	\$2,058.92	\$2,058.92

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,680.00	\$1,680.00
302 Special Activities		\$0.00	\$0.00
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		\$190.00	\$190.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$1,870.00	\$1,870.00
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Disbursements

401 Monthly Luncheon		\$1,680.00	\$1,680.00
402 Special Activities		\$0.00	\$0.00
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	\$1,680.00	\$1,680.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$190.00	\$190.00

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$5,906.41	\$5,906.41
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CASH ELEMENTS	
Checking	\$5,906.41
Savings	\$0.00
Other	\$0.00
Total	5,906.41

MEMBERSHIP	
Actives	167
Include HLM's	

2/10/2019

Steven Happel

Report Date

Treasurer