

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****172**
 Branch 172 Area 27 Region 2
 Month October Year 2018

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,919.92	\$4,309.86

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$1,160.00
102 Interest		\$0.08	\$0.78
103 Other		\$36.00	\$336.00
Subtotal General Receipts	Line 2	\$36.08	\$1,496.78

Disbursements

201 Printing, Supplies etc		\$0.00	\$130.75
202 Postage		\$0.00	\$122.00
203 Officers' Expense		\$0.00	\$40.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$681.00
206 Other		\$0.00	\$279.61
207 Other		\$0.00	\$190.35

Subtotal General Disbursements	Line 3	\$0.00	\$1,443.71
NET GENERAL gain/(loss)	Line 4 (2-3)	\$36.08	\$53.07

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$1,554.00	\$14,875.00
302 Special Acitivities		\$0.00	\$3,785.00
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	\$1,495.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$1,554.00	\$20,155.00

Disbursements

401 Monthly Luncheon		\$1,554.00	\$14,875.00
402 Special Acitivities		\$401.03	\$5,087.96
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	\$1,955.03	\$19,962.96
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$401.03	\$192.04

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$4,554.97	\$4,554.97
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CASH ELEMENTS	
Checking	\$4,554.97
Savings	\$0.00
Other	\$0.00
Total	4,554.97

MEMBERSHIP	
Actives	159
Include HLM's	

11/10/2018

Report Date

Steven Happel

Treasurer