

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****169**
 Branch 169 Area 29 Region 8
 Month March Year 2020

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$4,204.29	\$3,282.38

GENERAL ACCOUNTS

Receipts

101 Contributions		\$86.00	\$1,435.00
102 Interest		\$0.00	\$0.00
103 Other		\$87.00	\$268.00
Subtotal General Receipts	Line 2	\$173.00	\$1,703.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$262.56	\$501.36
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$154.00	\$316.75
206 Other		\$0.00	\$0.00
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$416.56	\$818.11
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$243.56	\$884.89

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$975.00	\$3,030.00
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		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$975.00	\$3,030.00

Disbursements

401 Monthly Luncheon		\$1,067.06	\$3,328.60
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	\$1,067.06	\$3,328.60
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$92.06	-\$298.60

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$3,868.67	\$3,868.67
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CASH ELEMENTS	
Checking	\$3,768.67
Savings	\$0.00
Other	\$100.00
Total	3,868.67

MEMBERSHIP	
Actives	94
Include HLM's	

32V29/2020

Report Date

Ben E. Hager

Treasurer