

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 16 Region 5
 Month June Year 2017

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$30,153.13	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$36.00	\$496.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$14.00
Subtotal General Receipts Line 2	\$36.00	\$510.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$44.99
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$109.25
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$783.75
206 Other	\$52.00	\$234.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3	\$52.00	\$1,171.99
NET GENERAL gain/(loss) Line 4 (2-3)	-\$16.00	-\$661.99

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,499.00	\$23,978.00
302 Special Acitivities	\$0.00	\$7,037.00
303 Travel	\$0.00	\$8,638.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$537.24
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$8,853.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$4,499.00	\$49,043.24

Disbursements

401 Monthly Luncheon	\$5,589.75	\$27,601.12
402 Special Acitivities	\$56.00	\$6,886.73
403 Travel	\$0.00	\$4,638.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$9,091.43

Subtotal Custodial Disbursements Line 6	\$5,645.75	\$48,217.28
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$1,146.75	\$825.96

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$28,990.38	\$28,990.38
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CASH ELEMENTS	
Checking	\$28,990.38
Savings	\$0.00
Other	\$0.00
Total	28,990.38

MEMBERSHIP	
Actives	289
Include HLM's	

7/10/2017

Roy Hodgkinson

Report Date

Treasurer

Dist: Asst State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary

FORM 28, Rev 01/13/17 effective 1/1/2017