

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month January Year 2017

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

GENERAL ACCOUNTS

Receipts

101 Contributions		\$226.00	\$226.00
102 Interest		\$0.00	\$0.00
103 Other		\$14.00	\$14.00
Subtotal General Receipts	Line 2	\$240.00	\$240.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$91.85	\$91.85
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$356.25	\$356.25
206 Other		\$52.00	\$52.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$500.10	\$500.10
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$260.10	-\$260.10

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$5,149.00	\$5,149.00
302 Special Activities		\$0.00	\$0.00
303 Travel		\$5,382.00	\$5,382.00
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	\$10,531.00	\$10,531.00
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Disbursements

401 Monthly Luncheon		\$5,758.63	\$5,758.63
402 Special Activities		\$0.00	\$0.00
403 Travel		\$250.00	\$250.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$238.43	\$238.43

Subtotal Custodial Disbursements	Line 6	\$6,247.06	\$6,247.06
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$4,283.94	\$4,283.94

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$32,850.25	\$32,850.25
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CASH ELEMENTS	
Checking	\$32,850.25
Savings	\$0.00
Other	\$0.00
Total	32,850.25

MEMBERSHIP	
Actives	285
Include HLM's	

2/10/2017

Roy Hodgkinson

Report Date

Treasurer