

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)		\$32,850.25	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$108.00	\$334.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$14.00
Subtotal General Receipts	Line 2	\$108.00	\$348.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$17.40	\$109.25
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$356.25
206 Other		\$78.00	\$130.00
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$95.40	\$595.50
NET GENERAL gain/(loss)	Line 4 (2-3)	\$12.60	-\$247.50

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,474.00	\$9,623.00
302 Special Acitivities		\$0.00	\$0.00
303 Travel		\$3,256.00	\$8,638.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other		\$2,788.00	\$2,788.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$10,518.00	\$21,049.00

Disbursements

401 Monthly Luncheon		\$5,141.82	\$10,900.45
402 Special Acitivities		\$0.00	\$0.00
403 Travel		\$3,006.00	\$3,256.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$2,788.00	\$3,026.43
Subtotal Custodial Disbursements	Line 6	\$10,935.82	\$17,182.88
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$417.82	\$3,866.12

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$32,445.03	\$32,445.03
---	-----------------------	--------------------	--------------------

CASH ELEMENTS	
Checking	\$32,445.03
Savings	\$0.00
Other	\$0.00
Total	32,445.03

MEMBERSHIP	
Actives	285
Include HLM's	

3/10/2017

Report Date

Roy Hodgkinson

Treasurer