

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)			
	Line 1	\$32,445.03	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$72.00	\$406.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$14.00
Subtotal General Receipts		Line 2	\$72.00 \$420.00

Disbursements

201 Printing, Supplies etc		\$26.00	\$26.00
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	\$356.25
206 Other		\$26.00	\$156.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements		Line 3	\$52.00 \$647.50
NET GENERAL gain/(loss)		Line 4 (2-3)	\$20.00 -\$227.50

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,628.00	\$14,251.00
302 Special Acitivities		\$0.00	\$0.00
303 Travel		\$0.00	\$8,638.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other		\$3,515.00	\$6,303.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts		Line 5	\$8,143.00 \$29,192.00
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Disbursements

401 Monthly Luncheon		\$5,462.54	\$16,362.99
402 Special Acitivities		\$0.00	\$0.00
403 Travel		\$1,382.00	\$4,638.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$3,515.00	\$6,541.43

Subtotal Custodial Disbursements		Line 6	\$10,359.54 \$27,542.42
NET CUSTODIAL gain/(loss)		Line 7 (5-6)	-\$2,216.54 \$1,649.58

ENDING CASH BALANCE (Total Cash)		Line 8 (1+4+7)	\$30,248.49 \$30,248.49
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CASH ELEMENTS	
Checking	\$30,248.49
Savings	\$0.00
Other	\$0.00
Total	30,248.49

MEMBERSHIP	
Actives	287
Include HLM's	

4/10/2017

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