

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$30,248.49	\$28,826.41

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$54.00	\$460.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$14.00
<b>Subtotal General Receipts</b> Line 2	\$54.00	\$474.00

## Disbursements

201 Printing, Supplies etc	\$0.00	\$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	\$427.50	\$783.75
206 Other	\$0.00	\$156.00
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	\$427.50	\$1,075.00

**NET GENERAL gain/(loss)** Line 4 (2-3) -\$373.50    -\$601.00
**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$5,176.00	\$19,427.00
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	\$0.00	\$6,303.00
308 Other	\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b> Line 5	\$5,176.00	\$34,368.00

## Disbursements

401 Monthly Luncheon	\$5,648.38	\$22,011.37
402 Special Acitivities	\$0.00	\$0.00
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	\$6,541.43
<b>Subtotal Custodial Disbursements</b> Line 6	\$5,648.38	\$33,190.80

**NET CUSTODIAL gain/(loss)** Line 7 (5-6) -\$472.38    \$1,177.20
**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$29,402.61    \$29,402.61

CASH ELEMENTS	
Checking	\$29,402.61
Savings	\$0.00
Other	\$0.00
<b>Total</b>	29,402.61

MEMBERSHIP	
Actives	289
Include HLM's	

5/10/2017

Report Date

*Roy Hodgkinson*

Treasurer

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

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