

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)			
	Line 1	\$29,402.61	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$0.00	\$460.00	
102 Interest		\$0.00	\$0.00	
103 Other		\$0.00	\$14.00	
Subtotal General Receipts		Line 2	\$0.00	\$474.00

Disbursements

201 Printing, Supplies etc		\$18.99	\$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		\$26.00	\$182.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements		Line 3	\$44.99	\$1,119.99
NET GENERAL gain/(loss)		Line 4 (2-3)	-\$44.99	-\$645.99

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$52.00	\$19,479.00
302 Special Acitivities		\$7,037.00	\$7,037.00
303 Travel		\$0.00	\$8,638.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$537.24	\$537.24
306 Rooster Items		\$0.00	\$0.00
307 Other		\$2,550.00	\$8,853.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts		Line 5	\$10,176.24	\$44,544.24
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Disbursements

401 Monthly Luncheon		\$0.00	\$22,011.37
402 Special Acitivities		\$6,830.73	\$6,830.73
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		\$2,550.00	\$9,091.43

Subtotal Custodial Disbursements		Line 6	\$9,380.73	\$42,571.53
NET CUSTODIAL gain/(loss)		Line 7 (5-6)	\$795.51	\$1,972.71

ENDING CASH BALANCE (Total Cash)		Line 8 (1+4+7)	\$30,153.13	\$30,153.13
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CASH ELEMENTS	
Checking	\$30,153.13
Savings	\$0.00
Other	\$0.00
Total	30,153.13

MEMBERSHIP	
Actives	289
Include HLM's	

6/10/2017

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