

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 16 Region 5
 Month July Year 2017

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$28,990.38	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$18.00	\$514.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$14.00
Subtotal General Receipts	Line 2	\$18.00	\$528.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$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		\$448.50	\$1,232.25
206 Other		\$26.00	\$260.00
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	Line 3	\$474.50	\$1,646.49
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$456.50	-\$1,118.49

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,368.00	\$28,346.00
302 Special Acitivities		\$0.00	\$7,037.00
303 Travel		\$1,645.00	\$10,283.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$537.24
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$8,853.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$6,013.00	\$55,056.24
------------------------------------	--------	------------	-------------

Disbursements

401 Monthly Luncheon		\$5,235.08	\$32,836.20
402 Special Acitivities		\$0.00	\$6,886.73
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		\$2,610.00	\$11,701.43

Subtotal Custodial Disbursements	Line 6	\$7,845.08	\$56,062.36
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$1,832.08	-\$1,006.12

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$26,701.80	\$26,701.80
---	----------------	-------------	-------------

CASH ELEMENTS	
Checking	\$26,701.80
Savings	\$0.00
Other	\$0.00
Total	26,701.80

MEMBERSHIP	
Actives	289
Include HLM's	

8/10/2017

Report Date

Roy Hodgkinson

Treasurer