

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$26,701.80	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$9.00	\$523.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$14.00
Subtotal General Receipts Line 2	\$9.00	\$537.00

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	\$0.00	\$1,232.25
206 Other	\$26.00	\$286.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3	\$26.00	\$1,672.49
NET GENERAL gain/(loss) Line 4 (2-3)	-\$17.00	-\$1,135.49

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,551.00	\$32,897.00
302 Special Activities	\$0.00	\$7,037.00
303 Travel	\$1,531.00	\$11,814.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$537.24
306 Rooster Items	\$0.00	\$0.00
307 Other	\$2,610.00	\$11,463.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$8,692.00	\$63,748.24

Disbursements

401 Monthly Luncheon	\$5,131.85	\$37,968.05
402 Special Activities	\$0.00	\$6,886.73
403 Travel	\$1,124.00	\$5,762.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$11,701.43

Subtotal Custodial Disbursements Line 6	\$6,255.85	\$62,318.21
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$2,436.15	\$1,430.03

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$29,120.95	\$29,120.95
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CASH ELEMENTS	
Checking	\$29,120.95
Savings	\$0.00
Other	\$0.00
Total	29,120.95

MEMBERSHIP	
Actives	289
Include HLM's	

9/10/2017

Roy Hodgkinson

Report Date

Treasurer