

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	\$29,120.95	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$9.00	\$532.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$14.00
Subtotal General Receipts	Line 2	\$9.00	\$546.00

Disbursements

201 Printing, Supplies etc		\$24.46	\$69.45
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		\$124.81	\$410.81
207 Other		\$148.24	\$148.24

Subtotal General Disbursements	Line 3	\$297.51	\$1,970.00
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$288.51	-\$1,424.00

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,340.00	\$37,237.00
302 Special Acitivities		\$0.00	\$7,037.00
303 Travel		\$1,891.00	\$13,705.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$537.24
306 Rooster Items		\$0.00	\$0.00
307 Other		\$2,080.00	\$13,543.00
308 Other		\$0.00	\$0.00

Subtotal Custodial Receipts	Line 5	\$8,311.00	\$72,059.24
------------------------------------	--------	------------	-------------

Disbursements

401 Monthly Luncheon		\$5,093.88	\$43,061.93
402 Special Acitivities		\$0.00	\$6,886.73
403 Travel		\$82.00	\$5,844.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$2,080.00	\$13,781.43

Subtotal Custodial Disbursements	Line 6	\$7,255.88	\$69,574.09
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$1,055.12	\$2,485.15

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$29,887.56	\$29,887.56
---	----------------	-------------	-------------

CASH ELEMENTS	
Checking	\$29,887.56
Savings	\$0.00
Other	\$0.00
Total	29,887.56

MEMBERSHIP	
Actives	295
Include HLM's	

10/10/2017

Roy Hodgkinson

Report Date

Treasurer