

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$29,887.56	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$27.00	\$559.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$14.00
Subtotal General Receipts Line 2	\$27.00	\$573.00

Disbursements

201 Printing, Supplies etc	\$29.92	\$99.37
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	\$433.50	\$1,665.75
206 Other	\$26.00	\$436.81
207 Other	\$0.00	\$148.24
Subtotal General Disbursements Line 3	\$489.42	\$2,459.42

NET GENERAL gain/(loss) Line 4 (2-3) -\$462.42 -\$1,886.42
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,366.00	\$41,603.00
302 Special Acitivities	\$0.00	\$7,037.00
303 Travel	\$2,694.00	\$16,399.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$537.24
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$13,543.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$7,060.00	\$79,119.24

Disbursements

401 Monthly Luncheon	\$5,146.83	\$48,208.76
402 Special Acitivities	\$0.00	\$6,886.73
403 Travel	\$6,555.00	\$12,399.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$13,781.43
Subtotal Custodial Disbursements Line 6	\$11,701.83	\$81,275.92

NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$4,641.83 -\$2,156.68
ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$24,783.31 \$24,783.31

CASH ELEMENTS	
Checking	\$24,783.31
Savings	\$0.00
Other	\$0.00
Total	24,783.31

MEMBERSHIP	
Actives	294
Include HLM's	

11/10/2017

Report Date

Roy Hodgkinson

Treasurer