

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$24,783.31	\$28,826.41

GENERAL ACCOUNTS

Receipts

101 Contributions	\$13,728.03	\$14,287.03
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$14.00
Subtotal General Receipts Line 2	\$13,728.03	\$14,301.03

Disbursements

201 Printing, Supplies etc	\$40.00	\$139.37
202 Postage	\$482.03	\$482.03
203 Officers' Expense	\$0.00	\$109.25
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,665.75
206 Other	\$26.00	\$462.81
207 Other	\$22.00	\$170.24
Subtotal General Disbursements Line 3	\$570.03	\$3,029.45

NET GENERAL gain/(loss) Line 4 (2-3) \$13,158.00 \$11,271.58
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,761.00	\$46,364.00
302 Special Acitivities	\$8,451.00	\$15,488.00
303 Travel	\$0.00	\$16,399.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$537.24
306 Rooster Items	\$0.00	\$0.00
307 Other	\$2,704.00	\$16,247.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$15,916.00	\$95,035.24

Disbursements

401 Monthly Luncheon	\$5,645.88	\$53,854.64
402 Special Acitivities	\$0.00	\$6,886.73
403 Travel	\$0.00	\$12,399.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$2,704.00	\$16,485.43
Subtotal Custodial Disbursements Line 6	\$8,349.88	\$89,625.80

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$7,566.12 \$5,409.44

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$45,507.43 \$45,507.43

CASH ELEMENTS	
Checking	\$45,507.43
Savings	\$0.00
Other	\$0.00
Total	45,507.43

MEMBERSHIP	
Actives	294
Include HLM's	

12/10/2017

Roy Hodgkinson

Report Date

Treasurer