

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

| | Month | YTD |
|---|-------------|-------------|
| BEGINNING CASH BALANCE (Total Cash) Line 1 | \$45,507.43 | \$28,826.41 |

GENERAL ACCOUNTS

Receipts

| | | |
|---|------------|-------------|
| 101 Contributions | \$4,309.00 | \$18,596.03 |
| 102 Interest | \$0.00 | \$0.00 |
| 103 Other | \$0.00 | \$14.00 |
| Subtotal General Receipts Line 2 | \$4,309.00 | \$18,610.03 |

Disbursements

| | | |
|-------------------------------------|----------|------------|
| 201 Printing, Supplies etc | \$208.00 | \$347.37 |
| 202 Postage | \$0.00 | \$482.03 |
| 203 Officers' Expense | \$63.45 | \$172.70 |
| 204 Guest Expense | \$0.00 | \$0.00 |
| 205 State Board Pro Rata Assessment | \$0.00 | \$1,665.75 |
| 206 Other | \$0.00 | \$462.81 |
| 207 Other | \$0.00 | \$170.24 |

| | | |
|--|------------|-------------|
| Subtotal General Disbursements Line 3 | \$271.45 | \$3,300.90 |
| NET GENERAL gain/(loss) Line 4 (2-3) | \$4,037.55 | \$15,309.13 |

CUSTODIAL ACCOUNTS

Receipts

| | | |
|---|------------|-------------|
| 301 Monthly Luncheon | \$182.00 | \$46,546.00 |
| 302 Special Acitivities | \$866.00 | \$16,354.00 |
| 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 | \$0.00 | \$16,247.00 |
| 308 Other | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts Line 5 | \$1,048.00 | \$96,083.24 |

Disbursements

| | | |
|-------------------------|------------|-------------|
| 401 Monthly Luncheon | \$0.00 | \$53,854.64 |
| 402 Special Acitivities | \$9,395.22 | \$16,281.95 |
| 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 | \$0.00 | \$16,485.43 |

| | | |
|--|-------------|-------------|
| Subtotal Custodial Disbursements Line 6 | \$9,395.22 | \$99,021.02 |
| NET CUSTODIAL gain/(loss) Line 7 (5-6) | -\$8,347.22 | -\$2,937.78 |

| | | |
|--|-------------|-------------|
| ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) | \$41,197.76 | \$41,197.76 |
|--|-------------|-------------|

| CASH ELEMENTS | |
|---------------|-------------|
| Checking | \$41,197.76 |
| Savings | \$0.00 |
| Other | \$0.00 |
| Total | 41,197.76 |

| MEMBERSHIP | |
|--------------|-----|
| Actives | 294 |
| Include HLMs | |

1/10/2018

Report Date

Roy Hodgkinson

Treasurer