

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 16 Region 5
 Month January Year 2018

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$41,197.76	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$1,729.00	\$1,729.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$1,729.00	\$1,729.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$24.00	\$24.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$441.00	\$441.00
206 Other	\$428.00	\$428.00
207 Other	\$17,523.66	\$17,523.66
Subtotal General Disbursements Line 3	\$18,416.66	\$18,416.66
NET GENERAL gain/(loss) Line 4 (2-3)	-\$16,687.66	-\$16,687.66

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$20,484.00	\$20,484.00
302 Special Activities	\$0.00	\$0.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$2,585.00	\$2,585.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$23,069.00	\$23,069.00

Disbursements

401 Monthly Luncheon	\$6,795.31	\$6,795.31
402 Special Activities	\$56.00	\$56.00
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$2,585.00	\$2,585.00
Subtotal Custodial Disbursements Line 6	\$9,436.31	\$9,436.31
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$13,632.69	\$13,632.69

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$38,142.79	\$38,142.79
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CASH ELEMENTS	
Checking	\$38,142.79
Savings	\$0.00
Other	\$0.00
Total	38,142.79

MEMBERSHIP	
Actives	289
Include HLM's	

2/10/2018

Report Date

Stephen Ybarra

Treasurer