

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$38,142.79	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$150.00	\$1,879.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$150.00	\$1,879.00

Disbursements

201 Printing, Supplies etc	\$191.30	\$191.30
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$24.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$441.00
206 Other	\$26.00	\$454.00
207 Other	\$0.00	\$17,523.66
Subtotal General Disbursements Line 3	\$217.30	\$18,633.96
NET GENERAL gain/(loss) Line 4 (2-3)	-\$67.30	-\$16,754.96

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,022.00	\$24,506.00
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	\$1,462.00	\$4,047.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$5,484.00	\$28,553.00

Disbursements

401 Monthly Luncheon	\$5,821.31	\$12,616.62
402 Special Activities	\$0.00	\$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	\$1,462.00	\$4,047.00
Subtotal Custodial Disbursements Line 6	\$7,283.31	\$16,719.62
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$1,799.31	\$11,833.38

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$36,276.18	\$36,276.18
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CASH ELEMENTS	
Checking	\$36,276.18
Savings	\$0.00
Other	\$0.00
Total	36,276.18

MEMBERSHIP	
Actives	290
Include HLM's	

3/10/2018

Report Date

Stephen Ybarra

Treasurer