

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$36,276.18	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$60.00	\$1,939.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$60.00	\$1,939.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$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	\$480.00
207 Other	\$570.30	\$18,093.96

Subtotal General Disbursements Line 3	\$596.30	\$19,230.26
NET GENERAL gain/(loss) Line 4 (2-3)	-\$536.30	-\$17,291.26

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,290.00	\$28,796.00
302 Special Activities	\$0.00	\$0.00
303 Travel	\$820.00	\$820.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$2,655.00	\$6,702.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5	\$7,765.00	\$36,318.00
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Disbursements

401 Monthly Luncheon	\$5,817.29	\$18,433.91
402 Special Activities	\$0.00	\$56.00
403 Travel	\$1,570.00	\$1,570.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$2,655.00	\$6,702.00

Subtotal Custodial Disbursements Line 6	\$10,042.29	\$26,761.91
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$2,277.29	\$9,556.09

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$33,462.59	\$33,462.59
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CASH ELEMENTS	
Checking	\$33,462.59
Savings	\$0.00
Other	\$0.00
Total	33,462.59

MEMBERSHIP	
Actives	290
Include HLM's	

4/10/2018

Report Date

Stephen Ybarra

Treasurer