

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$33,462.59	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$75.00	\$2,014.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$75.00	\$2,014.00

Disbursements

201 Printing, Supplies etc	\$53.87	\$245.17
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	\$435.00	\$876.00
206 Other	\$26.00	\$506.00
207 Other	\$0.00	\$18,093.96
Subtotal General Disbursements Line 3	\$514.87	\$19,745.13

NET GENERAL gain/(loss) Line 4 (2-3) **-\$439.87** **-\$17,731.13**
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,926.00	\$32,722.00
302 Special Activities	\$5,376.00	\$5,376.00
303 Travel	\$432.00	\$1,252.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$6,702.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$9,734.00	\$46,052.00

Disbursements

401 Monthly Luncheon	\$5,675.29	\$24,109.20
402 Special Activities	\$0.00	\$56.00
403 Travel	\$432.00	\$2,002.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$6,702.00
Subtotal Custodial Disbursements Line 6	\$6,107.29	\$32,869.20

NET CUSTODIAL gain/(loss) Line 7 (5-6) **\$3,626.71** **\$13,182.80**
ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) **\$36,649.43** **\$36,649.43**

CASH ELEMENTS	
Checking	\$36,649.43
Savings	\$0.00
Other	\$0.00
Total	36,649.43

MEMBERSHIP	
Actives	290
Include HLM's	

5/10/2018

Report Date

Stephen Ybarra

Treasurer