

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$36,649.43	\$41,197.76

GENERAL ACCOUNTS

Receipts

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

Disbursements

201 Printing, Supplies etc	\$0.00	\$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	\$0.00	\$876.00
206 Other	\$0.00	\$506.00
207 Other	\$0.00	\$18,093.96
Subtotal General Disbursements Line 3	\$0.00	\$19,745.13
NET GENERAL gain/(loss) Line 4 (2-3)	\$0.00	-\$17,731.13

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$32,722.00
302 Special Activities	\$1,568.00	\$6,944.00
303 Travel	\$0.00	\$1,252.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$2,700.00	\$9,402.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$4,268.00	\$50,320.00

Disbursements

401 Monthly Luncheon	\$0.00	\$24,109.20
402 Special Activities	\$6,794.46	\$6,850.46
403 Travel	\$0.00	\$2,002.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$2,700.00	\$9,402.00
Subtotal Custodial Disbursements Line 6	\$9,494.46	\$42,363.66
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$5,226.46	\$7,956.34

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$31,422.97	\$31,422.97
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CASH ELEMENTS	
Checking	\$31,422.97
Savings	\$0.00
Other	\$0.00
Total	31,422.97

MEMBERSHIP	
Actives	290
Include HLM's	

6/10/2018

Report Date

Stephen Ybarra

Treasurer