

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$31,422.97	\$41,197.76

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$15.00	\$2,029.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	\$15.00	\$2,029.00

## 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	\$26.00	\$532.00
207 Other	\$0.00	\$18,093.96
<b>Subtotal General Disbursements</b> Line 3	\$26.00	\$19,771.13
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	-\$11.00	-\$17,742.13

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$3,629.00	\$36,351.00
302 Special Activities	\$20.00	\$6,964.00
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	\$0.00	\$9,402.00
308 Other	\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b> Line 5	\$3,649.00	\$53,969.00

## Disbursements

401 Monthly Luncheon	\$5,465.25	\$29,574.45
402 Special Activities	\$0.00	\$6,850.46
403 Travel	-\$500.00	\$1,502.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$9,402.00
<b>Subtotal Custodial Disbursements</b> Line 6	\$4,965.25	\$47,328.91
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	-\$1,316.25	\$6,640.09

<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$30,095.72	\$30,095.72
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CASH ELEMENTS	
Checking	\$30,095.72
Savings	\$0.00
Other	\$0.00
<b>Total</b>	30,095.72

MEMBERSHIP	
Actives	289
Include HLM's	

7/10/2018

Report Date

*Stephen Ybarra*

Treasurer