

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$30,095.72	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$67.50	\$2,096.50
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$67.50	\$2,096.50

Disbursements

201 Printing, Supplies etc	\$183.20	\$428.37
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$101.91	\$125.91
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$475.00	\$1,351.00
206 Other	\$99.94	\$631.94
207 Other	\$0.00	\$18,093.96
Subtotal General Disbursements Line 3	\$860.05	\$20,631.18
NET GENERAL gain/(loss) Line 4 (2-3)	-\$792.55	-\$18,534.68

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,798.00	\$40,149.00
302 Special Activities	\$68.00	\$7,032.00
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	\$2,638.00	\$12,040.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$6,504.00	\$60,473.00

Disbursements

401 Monthly Luncheon	\$5,677.28	\$35,251.73
402 Special Activities	\$0.00	\$6,850.46
403 Travel	-\$250.00	\$1,252.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$36.00	\$36.00
407 Other	\$2,639.00	\$12,041.00
Subtotal Custodial Disbursements Line 6	\$8,102.28	\$55,431.19
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$1,598.28	\$5,041.81

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$27,704.89	\$27,704.89
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CASH ELEMENTS	
Checking	\$27,704.89
Savings	\$0.00
Other	\$0.00
Total	27,704.89

MEMBERSHIP	
Actives	290
Include HLM's	

8/10/2018

Report Date

Stephen Ybarra

Treasurer