

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$27,704.89	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$22.50	\$2,119.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$22.50	\$2,119.00

Disbursements

201 Printing, Supplies etc	\$0.00	\$428.37
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$664.80	\$790.71
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,351.00
206 Other	\$52.00	\$683.94
207 Other	\$0.00	\$18,093.96
Subtotal General Disbursements Line 3	\$716.80	\$21,347.98
NET GENERAL gain/(loss) Line 4 (2-3)	-\$694.30	-\$19,228.98

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,614.00	\$43,763.00
302 Special Activities	\$0.00	\$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	\$540.00	\$12,580.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$4,154.00	\$64,627.00

Disbursements

401 Monthly Luncheon	\$5,230.22	\$40,481.95
402 Special Activities	\$0.00	\$6,850.46
403 Travel	\$0.00	\$1,252.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$36.00
407 Other	\$540.00	\$12,581.00
Subtotal Custodial Disbursements Line 6	\$5,770.22	\$61,201.41
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$1,616.22	\$3,425.59

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$25,394.37	\$25,394.37
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CASH ELEMENTS	
Checking	\$25,394.37
Savings	\$0.00
Other	\$0.00
Total	25,394.37

MEMBERSHIP	
Actives	301
Include HLM's	

9/10/2018

Report Date

Stephen Ybarra

Treasurer