

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

	Month	YTD
BEGINNING CASH BALANCE (Total Cash) Line 1	\$23,602.05	\$41,197.76

GENERAL ACCOUNTS

Receipts

101 Contributions	\$15.00	\$2,156.50
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts Line 2	\$15.00	\$2,156.50

Disbursements

201 Printing, Supplies etc	\$62.40	\$490.77
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$888.76	\$1,679.47
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$451.50	\$1,802.50
206 Other	\$26.00	\$735.94
207 Other	\$0.00	\$18,171.51
Subtotal General Disbursements Line 3	\$1,428.66	\$22,880.19
NET GENERAL gain/(loss) Line 4 (2-3)	-\$1,413.66	-\$20,723.69

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,796.00	\$51,381.00
302 Special Activities	\$0.00	\$7,032.00
303 Travel	\$738.00	\$1,990.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$16,124.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts Line 5	\$4,534.00	\$76,527.00

Disbursements

401 Monthly Luncheon	\$5,608.28	\$51,623.50
402 Special Activities	\$500.00	\$7,350.46
403 Travel	\$738.00	\$1,990.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$36.00
407 Other	\$0.00	\$16,125.00
Subtotal Custodial Disbursements Line 6	\$6,846.28	\$77,124.96
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$2,312.28	-\$597.96

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7)	\$19,876.11	\$19,876.11
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CASH ELEMENTS	
Checking	\$19,876.11
Savings	\$0.00
Other	\$0.00
Total	19,876.11

MEMBERSHIP	
Actives	300
Include HLM's	

11/10/2018

Stephen Ybarra

Report Date

Treasurer