

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

	Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b> Line 1	\$32,978.66	\$41,197.76

**GENERAL ACCOUNTS**

## Receipts

101 Contributions	\$10,210.00	\$20,577.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	\$10,210.00	\$20,577.00

## Disbursements

201 Printing, Supplies etc	\$0.00	\$490.77
202 Postage	\$0.00	\$301.44
203 Officers' Expense	\$0.00	\$1,694.67
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,802.50
206 Other	\$0.00	\$761.94
207 Other	\$0.00	\$18,171.51
<b>Subtotal General Disbursements</b> Line 3	\$0.00	\$23,222.83
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	\$10,210.00	-\$2,645.83

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$78.00	\$55,281.00
302 Special Activities	\$196.00	\$14,622.00
303 Travel	\$0.00	\$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	\$18,502.00
308 Other	\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b> Line 5	\$274.00	\$90,395.00

## Disbursements

401 Monthly Luncheon	\$0.00	\$57,248.81
402 Special Activities	\$7,480.45	\$15,186.91
403 Travel	\$0.00	\$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	\$18,503.00
<b>Subtotal Custodial Disbursements</b> Line 6	\$7,480.45	\$92,964.72
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	-\$7,206.45	-\$2,569.72

<b>ENDING CASH BALANCE (Total Cash)</b> Line 8 (1+4+7)	\$35,982.21	\$35,982.21
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CASH ELEMENTS	
Checking	\$35,982.21
Savings	\$0.00
Other	\$0.00
<b>Total</b>	35,982.21

MEMBERSHIP	
Actives	293
Include HLM's	

1/10/2019

Report Date

*Stephen Ybarra*

Treasurer