

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month March Year 2013

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$20,132.53	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$613.00	\$8,757.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$613.00	\$9,207.00

Disbursements

201 Printing, Supplies etc			
202 Postage & Delivery			\$50.56
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment		\$261.00	\$522.00
206 Other Birthday		\$25.00	\$100.00
207 Other Website & recruitment			\$85.78
Subtotal General Disbursements	3	\$286.00	\$758.34

NET GENERAL gain/(loss)	4 (2-3)	\$327.00	\$8,448.66
--------------------------------	----------------	----------	------------

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$5,373.00	\$15,395.00
302 Special Acitivities		\$750.00	\$939.00
303 Travel			\$400.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$212.00	\$1,262.00
308 Other			
Subtotal Custodial Receipts	5	\$6,335.00	\$17,996.00

Disbursements

401 Monthly Luncheon		\$5,625.00	\$16,500.00
402 Special Acitivities		\$750.00	\$750.00
403 Travel		\$50.00	\$50.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other		\$216.00	\$216.00
Subtotal Custodial Disbursements	6	\$6,641.00	\$17,916.00

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$306.00	\$80.00
----------------------------------	----------------	-----------	---------

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$20,153.53	\$20,153.53
---	------------------	-------------	-------------

CASH ELEMENTS

Checking	\$20,153.53
Savings	
Other	
Total Cash	\$20,153.53

MEMBERSHIP

Actives	269
Include HLM's	

4/10/2012

Report Date

Chuck Campbell

Branch Treasurer

 Distribution: Assistant State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary, File
 FORM 28, Rev (1/23/2012)

Form028-XL-20120123.xls