

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$19,489.03	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$35.00	\$9,080.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$35.00	\$9,530.00

Disbursements

201 Printing, Supplies etc			\$81.64
202 Postage & Delivery		\$40.14	\$155.56
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment		\$347.50	\$869.50
206 Other Birthday		\$75.00	\$275.00
207 Other Website & recruitment			\$390.78
Subtotal General Disbursements	3	\$462.64	\$1,772.48
NET GENERAL gain/(loss)	4 (2-3)	-\$427.64	\$7,757.52

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,676.00	\$29,500.00
302 Special Acitivities			\$8,603.00
303 Travel			\$2,452.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$2,110.00	\$4,659.00
308 Other			
Subtotal Custodial Receipts	5	\$6,786.00	\$45,214.00

Disbursements

401 Monthly Luncheon		\$5,100.00	\$31,330.00
402 Special Acitivities			\$8,568.00
403 Travel			\$2,052.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other		\$2,110.00	\$3,609.00
Subtotal Custodial Disbursements	6	\$7,210.00	\$45,959.00
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$424.00	-\$745.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$18,637.39	\$18,637.39
---	------------------	-------------	-------------

CASH ELEMENTS

Checking	\$18,637.39
Savings	
Other	
Total Cash	\$18,637.39

MEMBERSHIP

Actives	269
Include HLM's	

8/10/2012

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