

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$18,560.47	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$381.00	\$9,496.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$381.00	\$9,946.00

Disbursements

201 Printing, Supplies etc		\$151.05	\$244.61
202 Postage & Delivery		\$12.31	\$167.87
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$869.50
206 Other Birthday		\$75.00	\$375.00
207 Other Website & recruitment			\$390.78
Subtotal General Disbursements	3	\$238.36	\$2,047.76
NET GENERAL gain/(loss)	4 (2-3)	\$142.64	\$7,898.24

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,774.00	\$38,999.00
302 Special Activities			\$8,603.00
303 Travel		\$500.00	\$3,752.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,360.00	\$6,019.00
308 Other			
Subtotal Custodial Receipts	5	\$6,634.00	\$57,373.00

Disbursements

401 Monthly Luncheon		\$5,075.00	\$41,555.00
402 Special Activities			\$8,568.00
403 Travel			\$2,502.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other		\$1,360.00	\$4,969.00
Subtotal Custodial Disbursements	6	\$6,435.00	\$57,994.00
NET CUSTODIAL gain/(loss)	7 (5-6)	\$199.00	-\$621.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$18,902.11	\$18,902.11
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CASH ELEMENTS

Checking	\$18,902.11
Savings	
Other	
Total Cash	\$18,902.11

MEMBERSHIP

Actives	269
Include HLM's	

10/10/2012

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)

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