

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$25,574.16	\$11,624.87

GENERAL ACCOUNTS

Receipts			
101	Contributions		
	Note 1: Transfer advance lunch payments to Cat 301 (-\$4329),		
	delete lost 10/26/2012 deposit (-\$48) , and		
	add 2014 dues collected in Dec (\$1557)		
102	Interest		
103	Other SIR Call subscribers	\$50.00	\$500.00
	Subtotal General Receipts	2	\$-2,770.00
			\$14,442.00
Disbursements			
201	Printing, Supplies etc		\$531.31
202	Postage & Delivery		\$167.87
203	Officers' Expense		
204	Guest Expense		
205	State Board Pro Rata Assessment		\$1,205.75
206	Other Birthday		\$425.00
207	Other Ladies Day entertainment (\$350)	\$356.00	\$841.78
	and returned check fee (\$6)		
	Subtotal General Disbursements	3	\$356.00
	NET GENERAL gain/(loss)	4 (2-3)	-\$3,126.00
			\$3,171.71
			\$11,270.29

CUSTODIAL ACCOUNTS

Receipts			
301	Monthly Luncheon	\$4,604.00	\$53,229.00
	Note 2: Add advance lunch payment collected with Cat 101		
	(\$4329) plus missed lunch payments (\$275)		
302	Special Acitivities - Ladies Day Lunch	\$4,883.00	\$18,850.00
303	Travel	\$650.00	\$4,866.00
304	Bowling		
305	Golf		
306	Rooster Sales		
307	Other Couples Dining out (\$1520) minus returned ck (\$76)	\$1,444.00	\$8,983.00
308	Other		
	Subtotal Custodial Receipts	5	\$11,581.00
			\$85,928.00
Disbursements			
401	Monthly Luncheon		\$52,155.00
402	Special Acitivities	\$6,250.00	\$18,184.00
	Note 3: Void ck #1177 (-\$250) and add lunch cost (\$6500)		
403	Travel	\$1,050.00	\$4,866.00
	Note 4: Transfer travel expense from Cat 404 (\$400) and		
	add December Travel expense (\$650)		
404	Bowling	-\$400.00	
	Note 5: Transfer travel expense to Cat 403 incorretly		
	recorded in Cat 404		
405	Golf		
406	Rooster Purchases		
407	Other - Theater Group	\$1,520.00	\$8,009.00
	Subtotal Custodial Disbursements	6	\$8,420.00
	NET CUSTODIAL gain/(loss)	7 (5-6)	\$3,161.00
			\$83,214.00
			\$2,714.00
ENDING CASH BALANCE (Total Cash)		8 (1+4+7)	\$25,609.16
			\$25,609.16

CASH ELEMENTS	
Checking	\$25,609.16
Savings	
Other	
Total Cash	\$25,609.16

MEMBERSHIP	
Actives	266
Include HLM's	

1/10/2013

Report Date

Chuck Campbell

Branch Treasurer