

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month January Year 2014

| | | Month | YTD |
|--|---|-------------|-------------|
| BEGINNING CASH BALANCE (Total Cash) | 1 | \$25,609.16 | \$25,609.16 |

GENERAL ACCOUNTS

Receipts

| | | | |
|----------------------------------|---|----------|----------|
| 101 Contributions | | \$390.00 | \$390.00 |
| 102 Interest | | | |
| 103 Other | | | |
| Subtotal General Receipts | 2 | \$390.00 | \$390.00 |

Disbursements

| | | | |
|---------------------------------------|---|----------|----------|
| 201 Printing, Supplies etc | | \$24.85 | \$24.85 |
| 202 Postage & Delivery | | \$33.97 | \$33.97 |
| 203 Officers' Expense | | \$8.44 | \$8.44 |
| 204 Guest Expense | | \$225.00 | \$225.00 |
| 205 State Board Pro Rata Assessment | | \$332.50 | \$332.50 |
| 206 Other | | \$25.00 | \$25.00 |
| 207 Other | | | |
| Subtotal General Disbursements | 3 | \$649.76 | \$649.76 |

| | | | |
|--------------------------------|---------|-----------|-----------|
| NET GENERAL gain/(loss) | 4 (2-3) | -\$259.76 | -\$259.76 |
|--------------------------------|---------|-----------|-----------|

CUSTODIAL ACCOUNTS

Receipts

| | | | |
|------------------------------------|---|------------|------------|
| 301 Monthly Luncheon | | \$4,620.00 | \$4,620.00 |
| 302 Special Acitivities | | | |
| 303 Travel | | \$76.00 | \$76.00 |
| 304 Bowling | | | |
| 305 Golf | | | |
| 306 Rooster Sales | | | |
| 307 Other | | \$1,978.00 | \$1,978.00 |
| 308 Other | | | |
| Subtotal Custodial Receipts | 5 | \$6,674.00 | \$6,674.00 |

Disbursements

| | | | |
|---|---|------------|------------|
| 401 Monthly Luncheon | | \$5,175.00 | \$5,175.00 |
| 402 Special Acitivities | | \$236.00 | \$236.00 |
| 403 Travel | | | |
| 404 Bowling | | | |
| 405 Golf | | | |
| 406 Rooster Purchases | | | |
| 407 Other | | \$1,978.00 | \$1,978.00 |
| Subtotal Custodial Disbursements | 6 | \$7,389.00 | \$7,389.00 |

| | | | |
|----------------------------------|---------|-----------|-----------|
| NET CUSTODIAL gain/(loss) | 7 (5-6) | -\$715.00 | -\$715.00 |
|----------------------------------|---------|-----------|-----------|

| | | | |
|---|-----------|-------------|-------------|
| ENDING CASH BALANCE (Total Cash) | 8 (1+4+7) | \$24,634.40 | \$24,634.40 |
|---|-----------|-------------|-------------|

| CASH ELEMENTS | |
|-------------------|-------------|
| Checking | \$24,634.40 |
| Savings | |
| Other | |
| Total Cash | \$24,634.40 |

| MEMBERSHIP | |
|---------------|-----|
| Actives | 262 |
| Include HLM's | |

2/10/2014

Report Date

Chuck Campbell

Branch Treasurer

