

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$24,634.40	\$25,609.16

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$89.00	\$479.00
102 Interest			
103 Other		\$25.00	\$25.00
<b>Subtotal General Receipts</b>	2	\$114.00	\$504.00

## Disbursements

201 Printing, Supplies etc		\$27.60	\$52.45
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense		\$50.00	\$275.00
205 State Board Pro Rata Assessment			\$332.50
206 Other		\$75.00	\$100.00
207 Other			
<b>Subtotal General Disbursements</b>	3	\$152.60	\$802.36

<b>NET GENERAL gain/(loss)</b>	4 (2-3)	-\$38.60	-\$298.36
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$5,000.00	\$9,620.00
302 Special Activities			
303 Travel			\$76.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$1,978.00
308 Other			
<b>Subtotal Custodial Receipts</b>	5	\$5,000.00	\$11,674.00

## Disbursements

401 Monthly Luncheon		\$5,400.00	\$10,575.00
402 Special Activities			\$236.00
403 Travel			
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$1,978.00
<b>Subtotal Custodial Disbursements</b>	6	\$5,400.00	\$12,789.00

<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	-\$400.00	-\$1,115.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$24,195.80	\$24,195.80
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CASH ELEMENTS	
Checking	\$24,195.80
Savings	
Other	
<b>Total Cash</b>	\$24,195.80

MEMBERSHIP	
Actives	262
Include HLM's	

3/10/2014

Report Date

*Chuck Campbell*

Branch Treasurer

