

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$23,531.29	\$25,609.16

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$4,334.00	\$7,403.00
102 Interest			
103 Other Deposit correction		\$25.00	\$50.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$4,359.00</b>	<b>\$7,453.00</b>

## Disbursements

201 Printing, Supplies etc		\$179.34	\$690.12
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense incl. speaker lunch pd by Branch 146			\$350.00
205 State Board Pro Rata Assessment			\$1,334.25
206 Other Birthday prize		\$25.00	\$1,474.91
207 Other Website		\$140.06	\$140.06
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$344.40</b>	<b>\$4,031.75</b>

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>\$4,014.60</b>	<b>\$3,421.25</b>
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$4,898.00	\$48,331.00
302 Special Acitivities - December Ladies lunch		\$2,184.00	\$13,032.00
303 Travel		\$128.00	\$9,915.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$11,240.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	<b>\$7,210.00</b>	<b>\$82,518.00</b>

## Disbursements

401 Monthly Luncheon		\$5,350.00	\$52,500.00
402 Special Acitivities - December Ladies Lunch refund		\$56.00	\$11,243.52
403 Travel McHenry Mansion tour		\$2,624.00	\$9,839.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Dining Out		\$2,584.00	\$13,824.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>\$10,614.00</b>	<b>\$87,406.52</b>

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>-\$3,404.00</b>	<b>-\$4,888.52</b>
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$24,141.89</b>	<b>\$24,141.89</b>
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CASH ELEMENTS	
Checking	\$24,141.89
Savings	
Other	
<b>Total Cash</b>	<b>\$24,141.89</b>

MEMBERSHIP	
Actives	271
Include HLM's	

12/10/2014

Report Date

*Chuck Campbell*

Branch Treasurer

 Distribution: Assistant State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary, File  
 FORM 28, Rev (1/1/2011)

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