

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6  
 Month April Year 2015

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$17,273.25	\$25,578.41

**GENERAL ACCOUNTS**

Receipts			
101 Contributions		\$75.00	\$2,840.00
102 Interest			
103 Other			
<b>Subtotal General Receipts</b>	<b>2</b>	\$75.00	\$2,840.00
Disbursements			
201 Printing, Supplies etc		\$1,148.42	\$1,193.78
202 Postage & Delivery		\$55.24	\$55.24
203 Officers' Expense			\$24.00
204 Guest Expense			
205 State Board Pro Rata Assessment			\$682.50
206 Other		\$25.00	\$150.00
207 Other			
<b>Subtotal General Disbursements</b>	<b>3</b>	\$1,228.66	\$2,105.52
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$1,153.66	\$734.48

**CUSTODIAL ACCOUNTS**

Receipts			
301 Monthly Luncheon		\$9,150.00	\$19,066.00
302 Special Activities			
303 Travel		\$4,314.00	\$7,419.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$2,637.50	\$15,893.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$16,101.50	\$42,378.00
Disbursements			
401 Monthly Luncheon		\$5,275.66	\$22,768.46
402 Special Activities			
403 Travel			\$3,600.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$345.00	\$15,722.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$5,620.66	\$42,090.46
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	\$10,480.84	\$287.54

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$26,600.43	\$26,600.43
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CASH ELEMENTS	
Checking	\$26,600.43
Savings	
Other	
<b>Total Cash</b>	\$26,600.43

MEMBERSHIP	
Actives	277
Include HLM's	

5/10/2015

Report Date

*Rob Melrose*

Branch Treasurer