

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$26,600.43	\$25,578.41

GENERAL ACCOUNTS

Receipts			
101 Contributions			\$2,840.00
102 Interest			
103 Other			
Subtotal General Receipts	2		\$2,840.00
Disbursements			
201 Printing, Supplies etc		\$42.28	\$1,236.06
202 Postage & Delivery			\$55.24
203 Officers' Expense			\$24.00
204 Guest Expense			
205 State Board Pro Rata Assessment			\$682.50
206 Other			\$150.00
207 Other			
Subtotal General Disbursements	3	\$42.28	\$2,147.80
NET GENERAL gain/(loss)	4 (2-3)	-\$42.28	\$692.20

CUSTODIAL ACCOUNTS

Receipts			
301 Monthly Luncheon		\$300.00	\$19,366.00
302 Special Acitivities		\$7,202.00	\$7,202.00
303 Travel			\$7,419.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,760.00	\$17,653.00
308 Other			
Subtotal Custodial Receipts	5	\$9,262.00	\$51,640.00
Disbursements			
401 Monthly Luncheon			\$22,768.46
402 Special Acitivities		\$7,390.86	\$7,390.86
403 Travel			\$3,600.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$1,760.00	\$17,482.00
Subtotal Custodial Disbursements	6	\$9,150.86	\$51,241.32
NET CUSTODIAL gain/(loss)	7 (5-6)	\$111.14	\$398.68

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$26,669.29	\$26,669.29
---	------------------	-------------	-------------

CASH ELEMENTS	
Checking	\$26,669.29
Savings	
Other	
Total Cash	\$26,669.29

MEMBERSHIP	
Actives	276
Include HLM's	

6/10/2015

Report Date

Rob Melrose

Branch Treasurer