

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$22,725.34	\$25,578.41

**GENERAL ACCOUNTS**

Receipts			
101 Contributions		\$24.00	\$2,979.00
102 Interest			
103 Other		\$20.00	\$20.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$44.00</b>	<b>\$2,999.00</b>
Disbursements			
201 Printing, Supplies etc			\$1,236.06
202 Postage & Delivery		\$44.02	\$109.06
203 Officers' Expense			\$111.15
204 Guest Expense			
205 State Board Pro Rata Assessment			\$1,027.50
206 Other		\$25.00	\$300.00
207 Other			
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$69.02</b>	<b>\$2,783.77</b>
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>-\$25.02</b>	<b>\$215.23</b>

**CUSTODIAL ACCOUNTS**

Receipts			
301 Monthly Luncheon		\$5,326.00	\$34,177.00
302 Special Acitivities			\$7,230.00
303 Travel			\$9,651.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$210.00	\$20,525.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	<b>\$5,536.00</b>	<b>\$71,583.00</b>
Disbursements			
401 Monthly Luncheon		\$5,650.00	\$38,618.46
402 Special Acitivities			\$7,390.86
403 Travel		\$50.00	\$8,765.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$288.00	\$20,354.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>\$5,988.00</b>	<b>\$75,128.32</b>
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>-\$452.00</b>	<b>-\$3,545.32</b>

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$22,248.32</b>	<b>\$22,248.32</b>
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CASH ELEMENTS	
Checking	\$22,248.32
Savings	
Other	
<b>Total Cash</b>	<b>\$22,248.32</b>

MEMBERSHIP	
Actives	287
Include HLM's	

9/10/2015

Report Date

*Rob Melrose*

Branch Treasurer