

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$22,248.32	\$25,578.41

GENERAL ACCOUNTS

Receipts			
101 Contributions		\$32.00	\$3,011.00
102 Interest			
103 Other			\$20.00
Subtotal General Receipts	2	\$32.00	\$3,031.00
Disbursements			
201 Printing, Supplies etc		\$55.39	\$1,291.45
202 Postage & Delivery			\$109.06
203 Officers' Expense			\$111.15
204 Guest Expense		\$25.00	\$25.00
205 State Board Pro Rata Assessment			\$1,027.50
206 Other		\$25.00	\$325.00
207 Other			
Subtotal General Disbursements	3	\$105.39	\$2,889.16
NET GENERAL gain/(loss)	4 (2-3)	-\$73.39	\$141.84

CUSTODIAL ACCOUNTS

Receipts			
301 Monthly Luncheon		\$4,875.00	\$39,052.00
302 Special Activities			\$7,230.00
303 Travel			\$9,651.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,360.00	\$21,885.00
308 Other			
Subtotal Custodial Receipts	5	\$6,235.00	\$77,818.00
Disbursements			
401 Monthly Luncheon		\$5,432.00	\$44,050.46
402 Special Activities			\$7,390.86
403 Travel		\$640.00	\$9,405.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$1,360.00	\$21,714.00
Subtotal Custodial Disbursements	6	\$7,432.00	\$82,560.32
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,197.00	-\$4,742.32

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$20,977.93	\$20,977.93
---	------------------	-------------	-------------

CASH ELEMENTS	
Checking	\$20,977.93
Savings	
Other	
Total Cash	\$20,977.93

MEMBERSHIP	
Actives	289
Include HLM's	

10/10/2015

Report Date

Rob Melrose

Branch Treasurer