

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$34,380.01	\$25,578.41

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$972.00	\$16,033.00
102 Interest			
103 Other			\$20.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$972.00	\$16,053.00

## Disbursements

201 Printing, Supplies etc		\$261.80	\$1,553.25
202 Postage & Delivery			\$196.78
203 Officers' Expense		\$22.68	\$480.62
204 Guest Expense			\$25.00
205 State Board Pro Rata Assessment			\$1,386.25
206 Other			\$375.00
207 Other			
<b>Subtotal General Disbursements</b>	<b>3</b>	\$284.48	\$4,016.90

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	\$687.52	\$12,036.10
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$25.00	\$49,591.00
302 Special Acitivities		\$2,912.00	\$17,295.00
303 Travel			\$10,461.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$23,901.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$2,937.00	\$101,248.00

## Disbursements

401 Monthly Luncheon			\$55,501.12
402 Special Acitivities		\$7,240.89	\$17,356.75
403 Travel			\$11,511.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$23,730.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$7,240.89	\$108,098.87

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$4,303.89	-\$6,850.87
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$30,763.64	\$30,763.64
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**CASH ELEMENTS**

Checking	\$30,763.64
Savings	
Other	
<b>Total Cash</b>	\$30,763.64

**MEMBERSHIP**

Actives	279
Include HLM's	

1/10/2016

Report Date

*Rob Melrose*

Branch Treasurer

 Distribution: Assistant State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary, File  
 FORM 28, Rev (10/26/2014)

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