

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month February Year 2016

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$20,919.82	\$30,763.64

GENERAL ACCOUNTS

Receipts

101 Contributions		\$414.00	\$738.00
102 Interest			
103 Other			
Subtotal General Receipts	2	\$414.00	\$738.00

Disbursements

201 Printing, Supplies etc		\$694.74	\$694.74
202 Postage & Delivery			
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$357.50
206 Other			\$78.00
207 Other		\$14.00	\$14.00
Subtotal General Disbursements	3	\$708.74	\$1,144.24

NET GENERAL gain/(loss)	4 (2-3)	-\$294.74	-\$406.24
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$9,714.00	\$9,714.00
302 Special Acitivities			
303 Travel		\$3,622.00	\$4,370.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,155.00	\$1,155.00
308 Other			
Subtotal Custodial Receipts	5	\$14,491.00	\$15,239.00

Disbursements

401 Monthly Luncheon		\$6,486.33	\$12,915.65
402 Special Acitivities			
403 Travel		\$676.00	\$676.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$4,051.00
Subtotal Custodial Disbursements	6	\$7,162.33	\$17,642.65

NET CUSTODIAL gain/(loss)	7 (5-6)	\$7,328.67	-\$2,403.65
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$27,953.75	\$27,953.75
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CASH ELEMENTS	
Checking	\$27,953.75
Savings	
Other	
Total Cash	\$27,953.75

MEMBERSHIP	
Actives	277
Include HLM's	

3/10/2016

Report Date

Jim Barry

Branch Treasurer