

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month February Year 2013

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$20,036.87	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$646.00	\$8,144.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$646.00	\$8,594.00

Disbursements

201 Printing, Supplies etc			
202 Postage & Delivery		\$50.56	\$50.56
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$261.00
206 Other Birthday		\$25.00	\$75.00
207 Other Website & recruitment		\$85.78	\$85.78
Subtotal General Disbursements	3	\$161.34	\$472.34

NET GENERAL gain/(loss)	4 (2-3)	\$484.66	\$8,121.66
--------------------------------	----------------	----------	------------

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,811.00	\$10,022.00
302 Special Acitivities			\$189.00
303 Travel		\$400.00	\$400.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$1,050.00
308 Other			
Subtotal Custodial Receipts	5	\$5,211.00	\$11,661.00

Disbursements

401 Monthly Luncheon		\$5,200.00	\$10,875.00
402 Special Acitivities			
403 Travel			
404 Bowling		\$400.00	\$400.00
405 Golf			
406 Rooster Purchases			
407 Other			
Subtotal Custodial Disbursements	6	\$5,600.00	\$11,275.00

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$389.00	\$386.00
----------------------------------	----------------	-----------	----------

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$20,132.53	\$20,132.53
---	------------------	-------------	-------------

CASH ELEMENTS

Checking	\$20,132.53
Savings	
Other	
Total Cash	\$20,132.53

MEMBERSHIP

Actives	269
Include HLM's	

3/10/2012

Report Date

Chuck Campbell

Branch Treasurer

 Distribution: Assistant State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary, File
 FORM 28, Rev (1/23/2012)

Form028-XL-20120123.xls