

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$20,153.53	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$180.00	\$8,937.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$180.00	\$9,387.00

Disbursements

201 Printing, Supplies etc		\$59.95	\$59.95
202 Postage & Delivery		\$64.86	\$115.42
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$522.00
206 Other Birthday		\$25.00	\$125.00
207 Other Website & recruitment		\$305.00	\$390.78
Subtotal General Disbursements	3	\$454.81	\$1,213.15

NET GENERAL gain/(loss)	4 (2-3)	-\$274.81	\$8,173.85
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,925.00	\$20,320.00
302 Special Acitivities			\$939.00
303 Travel		\$1,189.00	\$1,589.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$4.00	\$1,266.00
308 Other			
Subtotal Custodial Receipts	5	\$6,118.00	\$24,114.00

Disbursements

401 Monthly Luncheon		\$5,275.00	\$21,775.00
402 Special Acitivities			\$750.00
403 Travel		\$1,139.00	\$1,189.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other			\$216.00

Subtotal Custodial Disbursements	6	\$6,414.00	\$24,330.00
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NET CUSTODIAL gain/(loss)	7 (5-6)	-\$296.00	-\$216.00
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$19,582.72	\$19,582.72
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CASH ELEMENTS

Checking	\$19,582.72
Savings	
Other	
Total Cash	\$19,582.72

MEMBERSHIP

Actives	269
Include HLM's	

5/10/2012

Report Date

Chuck Campbell

Branch Treasurer