

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$19,691.72	\$11,624.87

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$54.00	\$9,045.00
102 Interest			
103 Other			\$450.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$54.00	\$9,495.00

## Disbursements

201 Printing, Supplies etc		\$21.69	\$81.64
202 Postage & Delivery			\$115.42
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$522.00
206 Other Birthday		\$75.00	\$200.00
207 Other Website & recruitment			\$390.78
<b>Subtotal General Disbursements</b>	<b>3</b>	\$96.69	\$1,309.84
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$42.69	\$8,185.16

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$4,479.00	\$24,824.00
302 Special Acitivities			\$8,603.00
303 Travel		\$393.00	\$2,452.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$2,549.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$4,872.00	\$38,428.00

## Disbursements

401 Monthly Luncheon		\$4,455.00	\$26,230.00
402 Special Acitivities		\$184.00	\$8,568.00
403 Travel		\$393.00	\$2,052.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other			\$1,499.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$5,032.00	\$38,749.00
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$160.00	-\$321.00

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$19,489.03	\$19,489.03
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**CASH ELEMENTS**

Checking	\$19,489.03
Savings	
Other	
<b>Total Cash</b>	\$19,489.03

**MEMBERSHIP**

Actives	270
Include HLM's	

7/10/2012

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)

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