

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$18,637.39	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$35.00	\$9,115.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$35.00	\$9,565.00

Disbursements

201 Printing, Supplies etc		\$11.92	\$93.56
202 Postage & Delivery			\$155.56
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$869.50
206 Other Birthday		\$25.00	\$300.00
207 Other Website & recruitment			\$390.78
Subtotal General Disbursements	3	\$36.92	\$1,809.40
NET GENERAL gain/(loss)	4 (2-3)	-\$1.92	\$7,755.60

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,725.00	\$34,225.00
302 Special Acitivities			\$8,603.00
303 Travel		\$800.00	\$3,252.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$4,659.00
308 Other			
Subtotal Custodial Receipts	5	\$5,525.00	\$50,739.00

Disbursements

401 Monthly Luncheon		\$5,150.00	\$36,480.00
402 Special Acitivities			\$8,568.00
403 Travel		\$450.00	\$2,502.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other			\$3,609.00
Subtotal Custodial Disbursements	6	\$5,600.00	\$51,559.00
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$75.00	-\$820.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$18,560.47	\$18,560.47
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CASH ELEMENTS

Checking	\$18,560.47
Savings	
Other	
Total Cash	\$18,560.47

MEMBERSHIP

Actives	269
Include HLM's	

9/9/2012

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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