

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$18,902.11	\$11,624.87

GENERAL ACCOUNTS

Receipts

101 Contributions		\$6,046.00	\$15,542.00
102 Interest			
103 Other			\$450.00
Subtotal General Receipts	2	\$6,046.00	\$15,992.00

Disbursements

201 Printing, Supplies etc		\$152.66	\$397.27
202 Postage & Delivery			\$167.87
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment		\$336.25	\$1,205.75
206 Other Birthday			\$375.00
207 Other Website & recruitment		\$95.00	\$485.78
Subtotal General Disbursements	3	\$583.91	\$2,631.67

NET GENERAL gain/(loss) 4 (2-3) \$5,462.09 \$13,360.33
CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,776.00	\$43,775.00
302 Special Acitivities		\$3,366.00	\$11,969.00
303 Travel		\$464.00	\$4,216.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$6,019.00
308 Other			
Subtotal Custodial Receipts	5	\$8,606.00	\$65,979.00

Disbursements

401 Monthly Luncheon		\$5,150.00	\$46,705.00
402 Special Acitivities		\$3,366.00	\$11,934.00
403 Travel		\$1,314.00	\$3,816.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other			\$4,969.00
Subtotal Custodial Disbursements	6	\$9,830.00	\$67,824.00

NET CUSTODIAL gain/(loss) 7 (5-6) -\$1,224.00 -\$1,845.00
ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$23,140.20 \$23,140.20
CASH ELEMENTS

Checking	\$23,140.20
Savings	
Other	
Total Cash	\$23,140.20

MEMBERSHIP

Actives	271
Include HLM's	

11/9/2012

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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