

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$23,140.20	\$11,624.87

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$1,220.00	\$16,762.00
102 Interest			
103 Other			\$450.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$1,220.00	\$17,212.00

## Disbursements

201 Printing, Supplies etc		\$134.04	\$531.31
202 Postage & Delivery			\$167.87
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$1,205.75
206 Other Birthday		\$50.00	\$425.00
207 Other Website & recruitment			\$485.78
<b>Subtotal General Disbursements</b>	<b>3</b>	\$184.04	\$2,815.71

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	\$1,035.96	\$14,396.29
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$4,850.00	\$48,625.00
302 Special Acitivities		\$1,998.00	\$13,967.00
303 Travel			\$4,216.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,520.00	\$7,539.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$8,368.00	\$74,347.00

## Disbursements

401 Monthly Luncheon		\$5,450.00	\$52,155.00
402 Special Acitivities			\$11,934.00
403 Travel			\$3,816.00
404 Bowling			\$400.00
405 Golf			
406 Rooster Purchases			
407 Other		\$1,520.00	\$6,489.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$6,970.00	\$74,794.00

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	\$1,398.00	-\$447.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$25,574.16	\$25,574.16
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CASH ELEMENTS	
Checking	\$25,574.16
Savings	
Other	
<b>Total Cash</b>	\$25,574.16

MEMBERSHIP	
Actives	266
Include HLM's	

12/10/2012

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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