

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month March Year 2014

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$24,195.80	\$25,609.16

GENERAL ACCOUNTS

Receipts

101 Contributions		\$30.00	\$509.00
102 Interest			
103 Other			\$25.00
Subtotal General Receipts	2	\$30.00	\$534.00

Disbursements

201 Printing, Supplies etc		\$72.95	\$125.40
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense			\$275.00
205 State Board Pro Rata Assessment		\$250.00	\$582.50
206 Other		\$29.00	\$129.00
207 Other			

Subtotal General Disbursements	3	\$351.95	\$1,154.31
NET GENERAL gain/(loss)	4 (2-3)	-\$321.95	-\$620.31

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,834.00	\$14,454.00
302 Special Acitivities			
303 Travel		\$1,653.00	\$1,729.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Dining Out & Theater Group		\$3,314.00	\$5,292.00
308 Other			
Subtotal Custodial Receipts	5	\$9,801.00	\$21,475.00

Disbursements

401 Monthly Luncheon		\$5,300.00	\$15,875.00
402 Special Acitivities			\$236.00
403 Travel		\$1,653.00	\$1,653.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$3,314.00	\$5,292.00

Subtotal Custodial Disbursements	6	\$10,267.00	\$23,056.00
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$466.00	-\$1,581.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$23,407.85	\$23,407.85
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CASH ELEMENTS	
Checking	\$23,407.85
Savings	
Other	
Total Cash	\$23,407.85

MEMBERSHIP	
Actives	268
Include HLM's	

4/10/2014

Report Date

Chuck Campbell

Branch Treasurer

Distribution: Assistant State Treasurer, Regional Director, Area Governor, Big Sir, Branch Secretary, File

FORM 28, Rev (1/1/2011)

Form028-XL-20110101.xls