

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$23,407.85	\$25,609.16

GENERAL ACCOUNTS

Receipts

101 Contributions		\$15.00	\$524.00
102 Interest			
103 Other			\$25.00
Subtotal General Receipts	2	\$15.00	\$549.00

Disbursements

201 Printing, Supplies etc			\$125.40
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense			\$275.00
205 State Board Pro Rata Assessment		\$77.50	\$660.00
206 Other		\$50.00	\$179.00
207 Other			

Subtotal General Disbursements	3	\$127.50	\$1,281.81
NET GENERAL gain/(loss)	4 (2-3)	-\$112.50	-\$732.81

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,891.00	\$19,345.00
302 Special Activities		\$1,624.00	\$1,624.00
303 Travel			\$1,729.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Dining Out & Theater Group			\$5,292.00
308 Other			
Subtotal Custodial Receipts	5	\$6,515.00	\$27,990.00

Disbursements

401 Monthly Luncheon		\$5,425.00	\$21,300.00
402 Special Activities			\$236.00
403 Travel			\$1,653.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$5,292.00

Subtotal Custodial Disbursements	6	\$5,425.00	\$28,481.00
NET CUSTODIAL gain/(loss)	7 (5-6)	\$1,090.00	-\$491.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$24,385.35	\$24,385.35
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CASH ELEMENTS	
Checking	\$24,385.35
Savings	
Other	
Total Cash	\$24,385.35

MEMBERSHIP	
Actives	265
Include HLM's	

5/10/2014

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)

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