

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$24,385.35	\$25,609.16

GENERAL ACCOUNTS

Receipts

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

Disbursements

201 Printing, Supplies etc		\$37.44	\$162.84
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense			\$275.00
205 State Board Pro Rata Assessment			\$660.00
206 Other			\$179.00
207 Other			
Subtotal General Disbursements	3	\$37.44	\$1,319.25

NET GENERAL gain/(loss)	4 (2-3)	-\$37.44	-\$770.25
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$250.00	\$19,595.00
302 Special Acitivities		\$5,404.00	\$7,028.00
303 Travel		\$204.00	\$1,933.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Dining Out & Theater Group		\$1,520.00	\$6,812.00
308 Other			
Subtotal Custodial Receipts	5	\$7,378.00	\$35,368.00

Disbursements

401 Monthly Luncheon			\$21,300.00
402 Special Acitivities		\$7,030.05	\$7,266.05
403 Travel		\$204.00	\$1,857.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$1,520.00	\$6,812.00
Subtotal Custodial Disbursements	6	\$8,754.05	\$37,235.05

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,376.05	-\$1,867.05
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$22,971.86	\$22,971.86
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CASH ELEMENTS	
Checking	\$22,971.86
Savings	
Other	
Total Cash	\$22,971.86

MEMBERSHIP	
Actives	263
Include HLM's	

6/10/2014

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