

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$22,971.86	\$25,609.16

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$75.00	\$599.00
102 Interest			
103 Other			\$25.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$75.00	\$624.00

## Disbursements

201 Printing, Supplies etc			\$162.84
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense	Speaker lunch paid for by Branch 146	\$25.00	\$300.00
205 State Board Pro Rata Assessment			\$660.00
206 Other		\$100.00	\$279.00
207 Other			

<b>Subtotal General Disbursements</b>	<b>3</b>	\$125.00	\$1,444.25
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$50.00	-\$820.25

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	Inc speaker lunch pd by Branch 146	\$4,424.00	\$24,019.00
302 Special Acitivities		\$58.00	\$7,086.00
303 Travel			\$1,933.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other	Dining Out & Theater Group		\$6,812.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$4,482.00	\$39,850.00

## Disbursements

401 Monthly Luncheon		\$5,050.00	\$26,350.00
402 Special Acitivities		\$200.00	\$7,466.05
403 Travel		\$3,021.00	\$4,878.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$6,812.00

<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$8,271.00	\$45,506.05
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$3,789.00	-\$5,656.05

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$19,132.86	\$19,132.86
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CASH ELEMENTS	
Checking	\$19,132.86
Savings	
Other	
<b>Total Cash</b>	\$19,132.86

MEMBERSHIP	
Actives	268
Include HLM's	

7/10/2014

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