

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$19,132.86	\$25,609.16

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$15.00	\$614.00
102 Interest			
103 Other			\$25.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$15.00	\$639.00

## Disbursements

201 Printing, Supplies etc		\$204.67	\$367.51
New Badges (\$156.22)			
Membership recruiting (\$30.91)			
SIR Call (\$17.54)			
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense incl. speaker lunch pd by Branch 146		\$50.00	\$325.00
205 State Board Pro Rata Assessment		\$336.75	\$996.75
206 Other Birthday prize		\$25.00	\$304.00
207 Other			
<b>Subtotal General Disbursements</b>	<b>3</b>	\$591.42	\$2,035.67
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$576.42	-\$1,396.67

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon incl. Speaker lunch pd by Branch 146		\$4,924.00	\$28,918.00
302 Special Activities			\$7,086.00
303 Travel		\$3,021.00	\$4,954.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Theater Group		\$518.00	\$7,330.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$8,438.00	\$48,288.00

## Disbursements

401 Monthly Luncheon		\$5,375.00	\$31,725.00
402 Special Activities			\$7,466.05
403 Travel			\$4,878.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Theater Group		\$518.00	\$7,330.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$5,893.00	\$51,399.05
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	\$2,545.00	-\$3,111.05

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$21,101.44	\$21,101.44
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CASH ELEMENTS	
Checking	\$21,101.44
Savings	
Other	
<b>Total Cash</b>	\$21,101.44

MEMBERSHIP	
Actives	267
Include HLM's	

8/10/2014

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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