

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$21,101.44	\$25,609.16

GENERAL ACCOUNTS

Receipts

101 Contributions		\$24.00	\$638.00
102 Interest			
103 Other			\$25.00
Subtotal General Receipts	2	\$24.00	\$663.00

Disbursements

201 Printing, Supplies etc		\$45.87	\$413.38
Membership Honoree			
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense incl. speaker lunch pd by Branch 146		\$25.00	\$350.00
205 State Board Pro Rata Assessment			\$996.75
206 Other Birthday prize		\$25.00	\$329.00
207 Other			
Subtotal General Disbursements	3	\$95.87	\$2,131.54
NET GENERAL gain/(loss)	4 (2-3)	-\$71.87	-\$1,468.54

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon incl. Speaker lunch pd by Branch 146		\$4,850.00	\$33,768.00
302 Special Activities			\$7,086.00
303 Travel			\$4,954.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Theater Group		\$1,530.00	\$8,860.00
308 Other			
Subtotal Custodial Receipts	5	\$6,380.00	\$54,668.00

Disbursements

401 Monthly Luncheon		\$5,250.00	\$36,975.00
402 Special Activities			\$7,466.05
403 Travel			\$4,878.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Theater Group		\$1,530.00	\$8,860.00
Subtotal Custodial Disbursements	6	\$6,780.00	\$58,179.05
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$400.00	-\$3,511.05

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$20,629.57	\$20,629.57
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CASH ELEMENTS	
Checking	\$20,629.57
Savings	
Other	
Total Cash	\$20,629.57

MEMBERSHIP	
Actives	270
Include HLM's	

9/9/2014

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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