

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$20,629.57	\$25,609.16

GENERAL ACCOUNTS

Receipts

101 Contributions		\$8.00	\$646.00
102 Interest			
103 Other			\$25.00
Subtotal General Receipts	2	\$8.00	\$671.00

Disbursements

201 Printing, Supplies etc		\$81.61	\$494.99
202 Postage & Delivery			\$33.97
203 Officers' Expense			\$8.44
204 Guest Expense incl. speaker lunch pd by Branch 146			\$350.00
205 State Board Pro Rata Assessment			\$996.75
206 Other Birthday prizes & Sunshine expense		\$70.91	\$399.91
207 Other			
Subtotal General Disbursements	3	\$152.52	\$2,284.06

NET GENERAL gain/(loss)	4 (2-3)	-\$144.52	-\$1,613.06
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon incl. Speaker lunch pd by Branch 146		\$4,750.00	\$38,518.00
302 Special Acitivities			\$7,086.00
303 Travel Levy Sta Tour (\$1653)		\$3,509.00	\$8,463.00
Christmas Tour (\$1856)			
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Dining Out		\$1,680.00	\$10,540.00
308 Other			
Subtotal Custodial Receipts	5	\$9,939.00	\$64,607.00

Disbursements

401 Monthly Luncheon		\$5,050.00	\$42,025.00
402 Special Acitivities			\$7,466.05
403 Travel Levy Sta Tour		\$2,280.00	\$7,158.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Dining Out		\$1,680.00	\$10,540.00
Subtotal Custodial Disbursements	6	\$9,010.00	\$67,189.05

NET CUSTODIAL gain/(loss)	7 (5-6)	\$929.00	-\$2,582.05
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$21,414.05	\$21,414.05
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CASH ELEMENTS	
Checking	\$21,414.05
Savings	
Other	
Total Cash	\$21,414.05

MEMBERSHIP	
Actives	273
Include HLM's	

10/10/2014

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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