

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$21,414.05	\$25,609.16

GENERAL ACCOUNTS

Receipts

101 Contributions		\$2,423.00	\$3,069.00
102 Interest			
103 Other			\$25.00
Subtotal General Receipts	2	\$2,423.00	\$3,094.00

Disbursements

201 Printing, Supplies etc		\$15.79	\$510.78
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		\$337.50	\$1,334.25
206 Other Birthday prize & Branch 25 yr toast		\$1,050.00	\$1,449.91
207 Other			
Subtotal General Disbursements	3	\$1,403.29	\$3,687.35

NET GENERAL gain/(loss)	4 (2-3)	\$1,019.71	-\$593.35
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,915.00	\$43,433.00
302 Special Acitivities - October Dinner Dance		\$3,762.00	\$10,848.00
303 Travel		\$1,324.00	\$9,787.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Dining Out		\$700.00	\$11,240.00
308 Other			
Subtotal Custodial Receipts	5	\$10,701.00	\$75,308.00

Disbursements

401 Monthly Luncheon		\$5,125.00	\$47,150.00
402 Special Acitivities - October Dinner Dance		\$3,721.47	\$11,187.52
403 Travel Levy Sta Tour		\$57.00	\$7,215.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Dining Out		\$700.00	\$11,240.00
Subtotal Custodial Disbursements	6	\$9,603.47	\$76,792.52

NET CUSTODIAL gain/(loss)	7 (5-6)	\$1,097.53	-\$1,484.52
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$23,531.29	\$23,531.29
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CASH ELEMENTS	
Checking	\$23,531.29
Savings	
Other	
Total Cash	\$23,531.29

MEMBERSHIP	
Actives	275
Include HLM's	

11/9/2014

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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