

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$24,141.89	\$25,609.16

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$975.00	\$8,378.00
102 Interest			
103 Other Deposit correction		\$25.00	\$75.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$1,000.00</b>	<b>\$8,453.00</b>

## Disbursements

201 Printing, Supplies etc		\$147.58	\$837.70
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			\$1,334.25
206 Other Birthday prize			\$1,474.91
207 Other Website		\$95.00	\$235.06
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$242.58</b>	<b>\$4,274.33</b>
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>\$757.42</b>	<b>\$4,178.67</b>

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$25.00	\$48,356.00
302 Special Acitivities - December Ladies lunch		\$5,488.00	\$18,520.00
303 Travel			\$9,915.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$2,584.00	\$13,824.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	<b>\$8,097.00</b>	<b>\$90,615.00</b>

## Disbursements

401 Monthly Luncheon			\$52,500.00
402 Special Acitivities - December Ladies Lunch refund		\$7,417.90	\$18,661.42
403 Travel McHenry Mansion tour			\$9,839.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Dining Out		\$2,584.00	\$13,824.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>\$7,417.90</b>	<b>\$94,824.42</b>
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>\$679.10</b>	<b>-\$4,209.42</b>

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$25,578.41</b>	<b>\$25,578.41</b>
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CASH ELEMENTS	
Checking	\$25,578.41
Savings	
Other	
<b>Total Cash</b>	<b>\$25,578.41</b>

MEMBERSHIP	
Actives	271
Include HLM's	

1/10/2015

Report Date

*Rob Melrose*

Branch Treasurer