

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month January Year 2015

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$25,578.41	\$25,578.41

GENERAL ACCOUNTS

Receipts			
101 Contributions		\$2,050.00	\$2,050.00
102 Interest			
103 Other			
Subtotal General Receipts	2	\$2,050.00	\$2,050.00
Disbursements			
201 Printing, Supplies etc			
202 Postage & Delivery			
203 Officers' Expense		\$24.00	\$24.00
204 Guest Expense			
205 State Board Pro Rata Assessment		\$338.75	\$338.75
206 Other		\$75.00	\$75.00
207 Other			
Subtotal General Disbursements	3	\$437.75	\$437.75
NET GENERAL gain/(loss)	4 (2-3)	\$1,612.25	\$1,612.25

CUSTODIAL ACCOUNTS

Receipts			
301 Monthly Luncheon		\$5,040.00	\$5,040.00
302 Special Activities			
303 Travel		\$2,511.00	\$2,511.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$11,198.00	\$11,198.00
308 Other			
Subtotal Custodial Receipts	5	\$18,749.00	\$18,749.00
Disbursements			
401 Monthly Luncheon		\$5,850.00	\$5,850.00
402 Special Activities			
403 Travel		\$2,561.00	\$2,561.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$2,624.00	\$2,624.00
Subtotal Custodial Disbursements	6	\$11,035.00	\$11,035.00
NET CUSTODIAL gain/(loss)	7 (5-6)	\$7,714.00	\$7,714.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$34,904.66	\$34,904.66
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CASH ELEMENTS	
Checking	\$34,904.66
Savings	
Other	
Total Cash	\$34,904.66

MEMBERSHIP	
Actives	271
Include HLM's	

2/10/2015

Report Date

Rob Melrose

Branch Treasurer