

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$34,904.66	\$25,578.41

GENERAL ACCOUNTS

Receipts			
101 Contributions		\$630.00	\$2,680.00
102 Interest			
103 Other			
Subtotal General Receipts	2	\$630.00	\$2,680.00
Disbursements			
201 Printing, Supplies etc			
202 Postage & Delivery			
203 Officers' Expense			\$24.00
204 Guest Expense			
205 State Board Pro Rata Assessment			\$338.75
206 Other		\$25.00	\$100.00
207 Other			
Subtotal General Disbursements	3	\$25.00	\$462.75
NET GENERAL gain/(loss)	4 (2-3)	\$605.00	\$2,217.25

CUSTODIAL ACCOUNTS

Receipts			
301 Monthly Luncheon		\$4,826.00	\$9,866.00
302 Special Activities			
303 Travel		\$594.00	\$3,105.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$25.00	\$11,223.00
308 Other			
Subtotal Custodial Receipts	5	\$5,445.00	\$24,194.00
Disbursements			
401 Monthly Luncheon		\$5,924.99	\$11,774.99
402 Special Activities			
403 Travel			\$2,561.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$2,624.00
Subtotal Custodial Disbursements	6	\$5,924.99	\$16,959.99
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$479.99	\$7,234.01

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$35,029.67	\$35,029.67
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CASH ELEMENTS	
Checking	\$35,029.67
Savings	
Other	
Total Cash	\$35,029.67

MEMBERSHIP	
Actives	275
Include HLM's	

3/10/2015

Report Date

Rob Melrose

Branch Treasurer