

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$35,029.67	\$25,578.41

**GENERAL ACCOUNTS**

Receipts			
101 Contributions		\$85.00	\$2,765.00
102 Interest			
103 Other			
<b>Subtotal General Receipts</b>	<b>2</b>	\$85.00	\$2,765.00
Disbursements			
201 Printing, Supplies etc		\$45.36	\$45.36
202 Postage & Delivery			
203 Officers' Expense			\$24.00
204 Guest Expense			
205 State Board Pro Rata Assessment		\$343.75	\$682.50
206 Other		\$25.00	\$125.00
207 Other			
<b>Subtotal General Disbursements</b>	<b>3</b>	\$414.11	\$876.86
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$329.11	\$1,888.14

**CUSTODIAL ACCOUNTS**

Receipts			
301 Monthly Luncheon		\$50.00	\$9,916.00
302 Special Activities			
303 Travel			\$3,105.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$2,032.50	\$13,255.50
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$2,082.50	\$26,276.50
Disbursements			
401 Monthly Luncheon		\$5,717.81	\$17,492.80
402 Special Activities			
403 Travel		\$1,039.00	\$3,600.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$12,753.00	\$15,377.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$19,509.81	\$36,469.80
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$17,427.31	-\$10,193.30

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$17,273.25	\$17,273.25
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CASH ELEMENTS	
Checking	\$17,273.25
Savings	
Other	
<b>Total Cash</b>	\$17,273.25

MEMBERSHIP	
Actives	274
Include HLM's	

4/10/2015

Report Date

*Rob Melrose*

Branch Treasurer