

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$26,669.29	\$25,578.41

**GENERAL ACCOUNTS**

Receipts			
101 Contributions			\$2,840.00
102 Interest			
103 Other			
<b>Subtotal General Receipts</b>	<b>2</b>		\$2,840.00
Disbursements			
201 Printing, Supplies etc			\$1,236.06
202 Postage & Delivery		\$9.80	\$65.04
203 Officers' Expense			\$24.00
204 Guest Expense			
205 State Board Pro Rata Assessment			\$682.50
206 Other		\$75.00	\$225.00
207 Other			
<b>Subtotal General Disbursements</b>	<b>3</b>	\$84.80	\$2,232.60
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$84.80	\$607.40

**CUSTODIAL ACCOUNTS**

Receipts			
301 Monthly Luncheon		\$4,460.00	\$23,826.00
302 Special Activities		\$28.00	\$7,230.00
303 Travel		\$2,232.00	\$9,651.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$17,653.00
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$6,720.00	\$58,360.00
Disbursements			
401 Monthly Luncheon		\$4,925.00	\$27,693.46
402 Special Activities			\$7,390.86
403 Travel		\$5,115.00	\$8,715.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$17,482.00
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$10,040.00	\$61,281.32
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$3,320.00	-\$2,921.32

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$23,264.49	\$23,264.49
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CASH ELEMENTS	
Checking	\$23,264.49
Savings	
Other	
<b>Total Cash</b>	\$23,264.49

MEMBERSHIP	
Actives	278
Include HLM's	

7/10/2015

Report Date

*Rob Melrose*

Branch Treasurer