

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

| | | Month | YTD |
|--|----------|-------------|-------------|
| BEGINNING CASH BALANCE (Total Cash) | 1 | \$23,264.49 | \$25,578.41 |

GENERAL ACCOUNTS

| Receipts | | | |
|---------------------------------------|----------------|-----------|------------|
| 101 Contributions | | \$115.00 | \$2,955.00 |
| 102 Interest | | | |
| 103 Other | | | |
| Subtotal General Receipts | 2 | \$115.00 | \$2,955.00 |
| Disbursements | | | |
| 201 Printing, Supplies etc | | | \$1,236.06 |
| 202 Postage & Delivery | | | \$65.04 |
| 203 Officers' Expense | | \$87.15 | \$111.15 |
| 204 Guest Expense | | | |
| 205 State Board Pro Rata Assessment | | \$345.00 | \$1,027.50 |
| 206 Other | | \$50.00 | \$275.00 |
| 207 Other | | | |
| Subtotal General Disbursements | 3 | \$482.15 | \$2,714.75 |
| NET GENERAL gain/(loss) | 4 (2-3) | -\$367.15 | \$240.25 |

CUSTODIAL ACCOUNTS

| Receipts | | | |
|---|----------------|------------|-------------|
| 301 Monthly Luncheon | | \$5,025.00 | \$28,851.00 |
| 302 Special Activities | | | \$7,230.00 |
| 303 Travel | | | \$9,651.00 |
| 304 Bowling | | | |
| 305 Golf | | | |
| 306 Rooster Sales | | | |
| 307 Other | | \$2,662.00 | \$20,315.00 |
| 308 Other | | | |
| Subtotal Custodial Receipts | 5 | \$7,687.00 | \$66,047.00 |
| Disbursements | | | |
| 401 Monthly Luncheon | | \$5,275.00 | \$32,968.46 |
| 402 Special Activities | | | \$7,390.86 |
| 403 Travel | | | \$8,715.00 |
| 404 Bowling | | | |
| 405 Golf | | | |
| 406 Rooster Purchases | | | |
| 407 Other | | \$2,584.00 | \$20,066.00 |
| Subtotal Custodial Disbursements | 6 | \$7,859.00 | \$69,140.32 |
| NET CUSTODIAL gain/(loss) | 7 (5-6) | -\$172.00 | -\$3,093.32 |

| | | | |
|---|------------------|-------------|-------------|
| ENDING CASH BALANCE (Total Cash) | 8 (1+4+7) | \$22,725.34 | \$22,725.34 |
|---|------------------|-------------|-------------|

| CASH ELEMENTS | |
|-------------------|--------------------|
| Checking | \$22,725.34 |
| Savings | |
| Other | |
| Total Cash | \$22,725.34 |

| MEMBERSHIP | |
|---------------|-----|
| Actives | 284 |
| Include HLM's | |

8/10/2015

Report Date

Rob Melrose

Branch Treasurer