

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$20,977.93	\$25,578.41

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$9,818.00	\$12,829.00
102 Interest			
103 Other			\$20.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$9,818.00	\$12,849.00

## Disbursements

201 Printing, Supplies etc			\$1,291.45
202 Postage & Delivery			\$109.06
203 Officers' Expense		\$330.26	\$441.41
204 Guest Expense			\$25.00
205 State Board Pro Rata Assessment		\$358.75	\$1,386.25
206 Other		\$25.00	\$350.00
207 Other			

<b>Subtotal General Disbursements</b>	<b>3</b>	\$714.01	\$3,603.17
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	\$9,103.99	\$9,245.83

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$5,132.00	\$44,184.00
302 Special Acitivities		\$2,727.00	\$9,957.00
303 Travel			\$9,651.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$21,885.00
308 Other			

<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$7,859.00	\$85,677.00
------------------------------------	----------	------------	-------------

## Disbursements

401 Monthly Luncheon		\$5,364.66	\$49,415.12
402 Special Acitivities		\$2,725.00	\$10,115.86
403 Travel			\$9,405.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$21,714.00

<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$8,089.66	\$90,649.98
---	----------	------------	-------------

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	-\$230.66	-\$4,972.98
----------------------------------	----------------	-----------	-------------

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$29,851.26	\$29,851.26
---	------------------	-------------	-------------

**CASH ELEMENTS**

Checking	\$29,851.26
Savings	
Other	
<b>Total Cash</b>	<b>\$29,851.26</b>

**MEMBERSHIP**

Actives	290
Include HLM's	

11/10/2015

Report Date

*Rob Melrose*

Branch Treasurer