

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$29,851.26	\$25,578.41

GENERAL ACCOUNTS

Receipts

101 Contributions		\$2,232.00	\$15,061.00
102 Interest			
103 Other			\$20.00
Subtotal General Receipts	2	\$2,232.00	\$15,081.00

Disbursements

201 Printing, Supplies etc			\$1,291.45
202 Postage & Delivery		\$87.72	\$196.78
203 Officers' Expense		\$16.53	\$457.94
204 Guest Expense			\$25.00
205 State Board Pro Rata Assessment			\$1,386.25
206 Other		\$25.00	\$375.00
207 Other			

Subtotal General Disbursements	3	\$129.25	\$3,732.42
NET GENERAL gain/(loss)	4 (2-3)	\$2,102.75	\$11,348.58

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$5,382.00	\$49,566.00
302 Special Activities		\$4,426.00	\$14,383.00
303 Travel		\$810.00	\$10,461.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$2,016.00	\$23,901.00
308 Other			

Subtotal Custodial Receipts	5	\$12,634.00	\$98,311.00
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Disbursements

401 Monthly Luncheon		\$6,086.00	\$55,501.12
402 Special Activities			\$10,115.86
403 Travel		\$2,106.00	\$11,511.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$2,016.00	\$23,730.00

Subtotal Custodial Disbursements	6	\$10,208.00	\$100,857.98
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NET CUSTODIAL gain/(loss)	7 (5-6)	\$2,426.00	-\$2,546.98
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$34,380.01	\$34,380.01
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CASH ELEMENTS

Checking	\$34,380.01
Savings	
Other	
Total Cash	\$34,380.01

MEMBERSHIP

Actives	286
Include HLM's	

12/10/2015

Report Date

Rob Melrose

Branch Treasurer