

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month January Year 2016

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$30,763.64	\$30,763.64

GENERAL ACCOUNTS			
Receipts			
101 Contributions		\$324.00	\$324.00
102 Interest			
103 Other			
Subtotal General Receipts	2	\$324.00	\$324.00
Disbursements			
201 Printing, Supplies etc			
202 Postage & Delivery			
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment		\$357.50	\$357.50
206 Other		\$78.00	\$78.00
207 Other			
Subtotal General Disbursements	3	\$435.50	\$435.50
NET GENERAL gain/(loss)	4 (2-3)	-\$111.50	-\$111.50

CUSTODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon			
302 Special Acitivities			
303 Travel		\$748.00	\$748.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			
308 Other			
Subtotal Custodial Receipts	5	\$748.00	\$748.00
Disbursements			
401 Monthly Luncheon		\$6,429.32	\$6,429.32
402 Special Acitivities			
403 Travel			
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$4,051.00	\$4,051.00
Subtotal Custodial Disbursements	6	\$10,480.32	\$10,480.32
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$9,732.32	-\$9,732.32

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$20,919.82	\$20,919.82
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CASH ELEMENTS	
Checking	\$20,919.82
Savings	
Other	
Total Cash	\$20,919.82

MEMBERSHIP	
Actives	278
Include HLM's	

2/10/16

Report Date

Jim Barry

Branch Treasurer