

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$27,839.75	\$30,763.64

GENERAL ACCOUNTS

Receipts

101 Contributions		\$36.00	\$774.00
102 Interest			
103 Other		\$14.00	\$14.00
Subtotal General Receipts	2	\$50.00	\$788.00

Disbursements

201 Printing, Supplies etc		\$109.99	\$892.73
202 Postage & Delivery			
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment			\$357.50
206 Other		\$26.00	\$130.00
207 Other			\$14.00
Subtotal General Disbursements	3	\$135.99	\$1,394.23

NET GENERAL gain/(loss)	4 (2-3)	-\$85.99	-\$606.23
--------------------------------	----------------	-----------------	------------------

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,654.00	\$14,368.00
302 Special Acitivities			
303 Travel			\$4,370.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$3,321.50	\$4,476.50
308 Other			
Subtotal Custodial Receipts	5	\$7,975.50	\$23,214.50

Disbursements

401 Monthly Luncheon		\$6,258.30	\$19,173.95
402 Special Acitivities			
403 Travel			\$676.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$3,321.50	\$7,372.50
Subtotal Custodial Disbursements	6	\$9,579.80	\$27,222.45

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,604.30	-\$4,007.95
----------------------------------	----------------	--------------------	--------------------

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$26,149.46	\$26,149.46
---	------------------	--------------------	--------------------

CASH ELEMENTS

Checking	\$26,149.46
Savings	
Other	
Total Cash	\$26,149.46

MEMBERSHIP

Actives	282
Include HLM's	

4/10/2016

Report Date

Jim Barry

Branch Treasurer