

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$26,149.46	\$30,763.64

GENERAL ACCOUNTS

Receipts

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

Disbursements

201 Printing, Supplies etc		\$270.00	\$1,162.73
202 Postage & Delivery			
203 Officers' Expense			
204 Guest Expense			
205 State Board Pro Rata Assessment		\$346.25	\$703.75
206 Other		\$26.00	\$156.00
207 Other			\$14.00
Subtotal General Disbursements	3	\$642.25	\$2,036.48

NET GENERAL gain/(loss)	4 (2-3)	-\$642.25	-\$1,248.48
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,162.00	\$18,530.00
302 Special Acitivities			
303 Travel			\$4,370.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other			\$4,476.50
308 Other			
Subtotal Custodial Receipts	5	\$4,162.00	\$27,376.50

Disbursements

401 Monthly Luncheon		\$5,859.25	\$25,033.20
402 Special Acitivities			
403 Travel			\$676.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other			\$7,372.50
Subtotal Custodial Disbursements	6	\$5,859.25	\$33,081.70

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,697.25	-\$5,705.20
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$23,809.96	\$23,809.96
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CASH ELEMENTS	
Checking	\$23,809.96
Savings	
Other	
Total Cash	\$23,809.96

MEMBERSHIP	
Actives	283
Include HLM's	

5/10/2016

Report Date

Jim Barry

Branch Treasurer