

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$23,809.96	\$30,763.64

GENERAL ACCOUNTS

Receipts

101 Contributions		\$54.00	\$828.00
102 Interest			
103 Other			\$14.00
Subtotal General Receipts	2	\$54.00	\$842.00

Disbursements

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

NET GENERAL gain/(loss)	4 (2-3)	\$54.00	-\$1,194.48
--------------------------------	----------------	---------	-------------

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$364.00	\$18,842.00
302 Special Acitivities		\$6,860.00	\$6,860.00
303 Travel			\$4,422.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$1,800.00	\$6,276.50
308 Other			
Subtotal Custodial Receipts	5	\$9,024.00	\$36,400.50

Disbursements

401 Monthly Luncheon			\$25,033.20
402 Special Acitivities		\$6,908.20	\$6,908.20
403 Travel			\$676.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$1,800.00	\$9,172.50
Subtotal Custodial Disbursements	6	\$8,708.20	\$41,789.90

NET CUSTODIAL gain/(loss)	7 (5-6)	\$315.80	-\$5,389.40
----------------------------------	----------------	----------	-------------

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$24,179.76	\$24,179.76
-----------------------------------------	------------------	-------------	-------------

CASH ELEMENTS

Checking	\$24,179.76
Savings	
Other	
Total Cash	\$24,179.76

MEMBERSHIP

Actives	281
Include HLM's	

6/10/2016

Report Date

Jim Barry

Branch Treasurer