

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$24,179.76	\$30,763.64

GENERAL ACCOUNTS

Receipts

101 Contributions		\$54.00	\$882.00
102 Interest			
103 Other			\$14.00
Subtotal General Receipts	2	\$54.00	\$896.00

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		\$78.00	\$234.00
207 Other			\$14.00
Subtotal General Disbursements	3	\$78.00	\$2,114.48

NET GENERAL gain/(loss)	4 (2-3)	-\$24.00	-\$1,218.48
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,810.00	\$23,652.00
302 Special Acitivities			\$6,860.00
303 Travel			\$4,422.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other		\$693.00	\$6,969.50
308 Other			
Subtotal Custodial Receipts	5	\$5,503.00	\$41,903.50

Disbursements

401 Monthly Luncheon		\$5,469.49	\$30,502.69
402 Special Acitivities		\$75.00	\$6,983.20
403 Travel			\$676.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other		\$693.00	\$9,865.50
Subtotal Custodial Disbursements	6	\$6,237.49	\$48,027.39

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$734.49	-\$6,123.89
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$23,421.27	\$23,421.27
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CASH ELEMENTS	
Checking	\$23,421.27
Savings	
Other	
Total Cash	\$23,421.27

MEMBERSHIP	
Actives	283
Include HLM's	

7/10/2016

Report Date

Jim Barry

Branch Treasurer