

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$23,421.27	\$30,763.64

GENERAL ACCOUNTS

Receipts

101 Contributions		\$27.00	\$909.00
102 Interest			
103 Other			\$14.00
Subtotal General Receipts	2	\$27.00	\$923.00

Disbursements

201 Printing, Supplies etc			\$1,162.73
202 Postage & Delivery			
203 Officers' Expense		\$15.18	\$15.18
204 Guest Expense			
205 State Board Pro Rata Assessment		\$366.25	\$1,070.00
206 Other		\$104.00	\$338.00
207 Other			\$14.00
Subtotal General Disbursements	3	\$485.43	\$2,599.91

NET GENERAL gain/(loss)	4 (2-3)	-\$458.43	-\$1,676.91
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$5,120.00	\$28,772.00
302 Special Acitivities			\$6,860.00
303 Travel		\$2,115.00	\$6,537.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Couples Dine Out		\$2,348.00	\$9,317.50
308 Other			
Subtotal Custodial Receipts	5	\$9,583.00	\$51,486.50

Disbursements

401 Monthly Luncheon		\$5,584.34	\$36,087.03
402 Special Acitivities			\$6,983.20
403 Travel		\$250.00	\$926.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Couples Dine Out		\$2,348.00	\$12,213.50
Subtotal Custodial Disbursements	6	\$8,182.34	\$56,209.73

NET CUSTODIAL gain/(loss)	7 (5-6)	\$1,400.66	-\$4,723.23
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$24,363.50	\$24,363.50
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CASH ELEMENTS	
Checking	\$24,363.50
Savings	
Other	
Total Cash	\$24,363.50

MEMBERSHIP	
Actives	284
Include HLM's	

8/10/2016

Report Date

Jim Barry

Branch Treasurer