

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$24,363.50	\$30,763.64

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$909.00
102 Interest		
103 Other		\$14.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$923.00</b>

## Disbursements

201 Printing, Supplies etc	\$255.05	\$1,417.78
202 Postage & Delivery		
203 Officers' Expense		\$15.18
204 Guest Expense		
205 State Board Pro Rata Assessment		\$1,070.00
206 Other	\$26.00	\$364.00
207 Other		\$14.00
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$281.05</b>

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>-\$281.05</b>	<b>-\$1,957.96</b>
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**CUSTODIAL ACCOUNTS**

## Receipts

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

## Disbursements

401 Monthly Luncheon	\$5,133.24	\$41,220.27
402 Special Acitivities		\$6,983.20
403 Travel	\$6,236.00	\$7,162.00
404 Bowling		
405 Golf		
406 Rooster Purchases		
407 Other Couples Dine Out		\$12,213.50
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>\$11,369.24</b>

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>-\$11,369.24</b>	<b>-\$16,092.47</b>
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$12,713.21</b>	<b>\$12,713.21</b>
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**CASH ELEMENTS**

Checking	\$12,713.21
Savings	
Other	
<b>Total Cash</b>	<b>\$12,713.21</b>

**MEMBERSHIP**

Actives	286
Include HLM's	

9/10/2016

Report Date

*Jim Barry*

Branch Treasurer