

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$12,755.81	\$30,763.64

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$45.00	\$954.00
102 Interest			
103 Other			\$14.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$45.00	\$968.00

## Disbursements

201 Printing, Supplies etc			\$1,417.78
202 Postage & Delivery			
203 Officers' Expense		\$32.40	\$56.98
204 Guest Expense			
205 State Board Pro Rata Assessment			\$1,070.00
206 Other		\$26.00	\$338.00
207 Other		\$9.00	\$23.00
<b>Subtotal General Disbursements</b>	<b>3</b>	\$67.40	\$2,905.76

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>-\$22.40</b>	<b>-\$1,937.76</b>
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$9,467.00	\$38,239.00
302 Special Acitivities			\$6,860.00
303 Travel		\$4,653.00	\$11,190.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Couples Dine Out		\$3,625.00	\$12,942.50
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$17,745.00	\$69,231.50

## Disbursements

401 Monthly Luncheon		\$5,471.31	\$46,691.58
402 Special Acitivities			\$6,983.20
403 Travel		\$282.00	\$7,444.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Couples Dine Out		\$3,642.34	\$15,855.84
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$9,395.65	\$76,974.62

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>\$8,349.35</b>	<b>-\$7,743.12</b>
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$21,082.76</b>	<b>\$21,082.76</b>
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CASH ELEMENTS	
Checking	\$21,082.76
Savings	
Other	
<b>Total Cash</b>	<b>\$21,082.76</b>

MEMBERSHIP	
Actives	287
Include HLM's	

10/10/2016

Report Date

*Jim Barry*

Branch Treasurer