

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$21,098.16	\$30,763.64

GENERAL ACCOUNTS

Receipts

101 Contributions		\$7,065.00	\$8,019.00
102 Interest			
103 Other			\$14.00
Subtotal General Receipts	2	\$7,065.00	\$8,033.00

Disbursements

201 Printing, Supplies etc		\$93.60	\$1,511.38
202 Postage & Delivery			
203 Officers' Expense		\$302.76	\$327.34
204 Guest Expense			
205 State Board Pro Rata Assessment		\$357.50	\$1,427.50
206 Other		\$26.00	\$390.00
207 Other			\$14.00
Subtotal General Disbursements	3	\$779.86	\$3,670.22

NET GENERAL gain/(loss)	4 (2-3)	\$6,285.14	\$4,362.78
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$5,145.00	\$43,436.00
302 Special Activities			\$6,860.00
303 Travel		\$990.00	\$12,128.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Couples Dine Out			\$12,942.50
308 Other			
Subtotal Custodial Receipts	5	\$6,135.00	\$75,366.50

Disbursements

401 Monthly Luncheon		\$5,522.82	\$52,214.40
402 Special Activities			\$6,983.20
403 Travel		\$990.00	\$8,434.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Couples Dine Out			\$15,855.84
Subtotal Custodial Disbursements	6	\$6,512.82	\$83,487.44

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$377.82	-\$8,120.94
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$27,005.48	\$27,005.48
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CASH ELEMENTS

Checking	\$27,005.48
Savings	
Other	
Total Cash	\$27,005.48

MEMBERSHIP

Actives	287
Include HLM's	

11/10/2016

Report Date

Jim Barry

Branch Treasurer