

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 2 Region 6
 Month December Year 2013

| | | Month | YTD |
|--|----------|------------|------------|
| BEGINNING CASH BALANCE (Total Cash) | 1 | \$4,884.30 | \$4,725.25 |

GENERAL ACCOUNTS

Receipts

| | | | |
|----------------------------------|----------|---------|-------------|
| 101 Contributions | | \$15.00 | \$12,635.00 |
| 102 Interest | | \$0.10 | \$0.12 |
| 103 Other | | \$60.00 | \$376.00 |
| Subtotal General Receipts | 2 | \$75.10 | \$13,011.12 |

Disbursements

| | | | |
|---------------------------------------|----------------|-------------|-------------|
| 201 Printing, Supplies etc | | \$67.80 | \$1,002.61 |
| 202 Postage | | \$38.24 | \$215.76 |
| 203 Officers' Expense | | \$0.00 | \$216.26 |
| 204 Guest Expense | | \$0.00 | \$46.68 |
| 205 State Board Pro Rata Assessment | | \$0.00 | \$1,131.50 |
| 206 Other | | \$3.00 | \$373.38 |
| 207 Other | | \$7,907.45 | \$9,363.45 |
| Subtotal General Disbursements | 3 | \$8,016.49 | \$12,349.64 |
| NET GENERAL gain/(loss) | 4 (2-3) | -\$7,941.39 | \$661.48 |

CUSTODIAL ACCOUNTS

Receipts

| | | | |
|------------------------------------|----------|-------------|-------------|
| 301 Monthly Luncheon | | \$0.00 | \$26,080.00 |
| 302 Special Acitivities | | \$9,450.00 | \$30,235.00 |
| 303 Travel | | \$0.00 | \$0.00 |
| 304 Bowling | | \$0.00 | \$0.00 |
| 305 Golf | | \$0.00 | \$0.00 |
| 306 Rooster Items | | \$0.00 | \$0.00 |
| 307 Other | | \$1,176.00 | \$3,187.15 |
| 308 Other | | \$0.00 | \$0.00 |
| Subtotal Custodial Receipts | 5 | \$10,626.00 | \$59,502.15 |

Disbursements

| | | | |
|---|----------------|-------------|-------------|
| 401 Monthly Luncheon | | -\$6,569.00 | \$26,080.00 |
| 402 Special Acitivities | | \$8,847.14 | \$30,235.00 |
| 403 Travel | | \$0.00 | \$0.00 |
| 404 Bowling | | \$0.00 | \$0.00 |
| 405 Golf | | \$0.00 | \$0.00 |
| 406 Rooster Purchase | | \$0.00 | \$0.00 |
| 407 Other | | -\$95.96 | \$3,187.15 |
| Subtotal Custodial Disbursements | 6 | \$2,182.18 | \$59,502.15 |
| NET CUSTODIAL gain/(loss) | 7 (5-6) | \$8,443.82 | \$0.00 |

| | | | |
|---|------------------|------------|------------|
| ENDING CASH BALANCE (Total Cash) | 8 (1+4+7) | \$5,386.73 | \$5,386.73 |
|---|------------------|------------|------------|

| CASH ELEMENTS | | MEMBERSHIP | | LUNCHEON | |
|---|-------------|--------------|-----|-----------------------------------|------|
| Checking | \$ 3,639.65 | Actives | 252 | Members | 0 |
| Savings | \$1,747.08 | Inactives | 0 | Guests: | 0 |
| Other | \$0.00 | Waiting List | 0 | Visitors | 0 |
| Total | 5,386.73 | | | Total | 0 |
| | | | | % Members Present | 0.0% |
| 1/10/2014 Report Date | | | | John Peterson Branch Treasurer | |
| Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File | | | | Form028-XL-20110101.xls | |
| FORM 28, Rev (1/1/2011) | | | | | |

INPUT SETUP DATA

Branch **116** Report Month: **Auto** Auto
 Area **2** Report Year: **2013**
 Region **6** Previous Year's December Ending Cash Balance: **\$4,725.25**
 Branch Treasurer: **John Peterson**