

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 2 Region 6
 Month April Year 2014

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,184.47	\$5,386.73

GENERAL ACCOUNTS

Receipts

101 Contributions		\$855.00	\$10,190.00
102 Interest		\$0.01	\$0.04
103 Other		\$0.00	\$63.00
Subtotal General Receipts	2	\$855.01	\$10,253.04

Disbursements

201 Printing, Supplies etc		\$597.16	\$651.46
202 Postage		\$87.34	\$106.30
203 Officers' Expense		\$0.00	\$56.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$306.25	\$621.25
206 Other		\$52.38	\$99.37
207 Other		\$728.00	\$2,912.00
Subtotal General Disbursements	3	\$1,771.13	\$4,446.42

NET GENERAL gain/(loss)	4 (2-3)	-\$916.12	\$5,806.62
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,595.00	\$10,950.00
302 Special Acitivities		\$2,625.00	\$6,288.75
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		\$703.35	\$703.35
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$5,923.35	\$17,942.10

Disbursements

401 Monthly Luncheon		\$2,595.00	\$10,950.00
402 Special Acitivities		\$2,625.25	\$7,214.00
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		\$703.35	\$703.35
Subtotal Custodial Disbursements	6	\$5,923.60	\$18,867.35

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$0.25	-\$925.25
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,268.10	\$10,268.10
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 8,520.98	Actives	245	Members	0	% Members
Savings	\$1,747.12	Inactives	47	Guests:	0	Present
Other	\$0.00	Waiting List	0	Visitors	0	
Total	10,268.10			Total	0	0.0%

5/1/2013

Report Date

Carl Langhorst

Branch Treasurer