

FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

116

Branch 116 Area 2 Region 6
 Month August Year 2014

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,313.47	\$5,386.73

GENERAL ACCOUNTS

Receipts

101 Contributions		\$180.00	\$10,971.00
102 Interest		\$0.01	\$0.08
103 Other		\$22.00	\$85.00
Subtotal General Receipts	2	\$202.01	\$11,056.08

Disbursements

201 Printing, Supplies etc		\$13.90	\$742.51
202 Postage		\$8.40	\$153.04
203 Officers' Expense		\$25.00	\$81.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$935.50
206 Other		\$0.00	\$99.37
207 Other		\$0.00	\$4,368.00
Subtotal General Disbursements	3	\$47.30	\$6,379.46
NET GENERAL gain/(loss)	4 (2-3)	\$154.71	\$4,676.62

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,625.00	\$19,140.00
302 Special Activities		\$3,825.00	\$18,820.75
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		\$0.00	\$703.35
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$6,450.00	\$38,664.10

Disbursements

401 Monthly Luncheon		\$2,625.00	\$19,140.00
402 Special Activities		\$3,745.00	\$19,335.92
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		\$0.00	\$703.35
Subtotal Custodial Disbursements	6	\$6,370.00	\$39,179.27
NET CUSTODIAL gain/(loss)	7 (5-6)	\$80.00	-\$515.17

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$9,548.18	\$9,548.18
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$7,801.02	Actives	242	Members	0
Savings	\$1,747.16	Inactives	46	Guests:	0
Other	\$0.00	Waiting Lis	0	Visitors	0
Total	9,548.18			Total	0
				% Members Present	0.0%

9/9/2013

Report Date

Carl Langhorst

Branch Treasurer