

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT**

**116**

Branch	116	Area	2	Region	6
Month	February	Year	2014		
		Month		YTD	
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$9,157.78		\$5,386.73	

GENERAL ACCOUNTS					
Receipts					
101 Contributions		\$3,470.00		\$8,320.00	
102 Interest		\$0.02		\$0.02	
103 Other		\$0.00		\$63.00	
<b>Subtotal General Receipts</b>	2	\$3,470.02		\$8,383.02	
Disbursements					
201 Printing, Supplies etc		\$6.95		\$47.35	
202 Postage		\$4.20		\$14.76	
203 Officers' Expense		\$0.00		\$30.00	
204 Guest Expense		\$0.00		\$0.00	
205 State Board Pro Rata Assessment		\$0.00		\$315.00	
206 Other		\$0.00		\$17.99	
207 Other		\$728.00		\$1,456.00	
<b>Subtotal General Disbursements</b>	3	\$739.15		\$1,881.10	
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	\$2,730.87		\$6,501.92	

CUSTODIAL ACCOUNTS					
Receipts					
301 Monthly Luncheon		\$2,805.00		\$5,655.00	
302 Special Acitivities		\$3,663.75		\$3,663.75	
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		\$0.00	
308 Other		\$0.00		\$0.00	
<b>Subtotal Custodial Receipts</b>	5	\$6,468.75		\$9,318.75	
Disbursements					
401 Monthly Luncheon		\$2,805.00		\$5,655.00	
402 Special Acitivities		\$4,488.75		\$4,488.75	
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		\$0.00	
<b>Subtotal Custodial Disbursements</b>	6	\$7,293.75		\$10,143.75	
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	-\$825.00		-\$825.00	
<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$11,063.65		\$11,063.65	

CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 9,316.55	Actives	245	Members	0	% Members
Savings	\$1,747.10	Inactives	62	Guests:	0	Present
Other	\$0.00	Waiting List	0	Visitors	0	0.0%
<b>Total</b>	11,063.65			Total	0	

3/10/2013  
Report Date

Carl Langhorst  
Branch Treasurer

Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File  
FORM 28, Rev (1/1/2011)

Form028-XL-20110101.xls

Jan	
1	\$5,386.73
101	\$ 4,850.00
102	\$ -
103	\$ 63.00
2	\$4,913.00
201	\$ 40.40
202	\$ 10.56
203	\$ 30.00
204	\$ -
205	\$ 315.00
206	\$ 17.99
207	\$ 728.00
3	\$1,141.95
4	\$3,771.05
301	\$ 2,850.00
302	\$ -
303	\$ -
304	\$ -
305	\$ -
306	\$ -
307	\$ -
308	\$ -
5	\$2,850.00
401	\$ 2,850.00
402	\$ -
403	\$ -
404	\$ -
405	\$ -
406	\$ -
407	\$ -
6	\$2,850.00
7	\$0.00
8	\$9,157.78

Cash elements	
Savings	\$1,747.09
Other	\$0.00
Membership	
Active	249

59

**INPUT SETUP DATA**

Branch	116	Report Month:	Auto	Auto
Area	2	Report Year:	2014	
Region	6	Previous Year's December Ending Cash Balance:	\$5,386.73	
		Branch Treasurer:	Carl Langhorst	