

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,181.75	\$5,386.73

GENERAL ACCOUNTS

Receipts

101 Contributions		\$256.00	\$10,791.00
102 Interest		\$0.01	\$0.07
103 Other		\$0.00	\$63.00
Subtotal General Receipts	2	\$256.01	\$10,854.07

Disbursements

201 Printing, Supplies etc		\$56.30	\$728.61
202 Postage		\$25.74	\$144.64
203 Officers' Expense		\$0.00	\$56.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$314.25	\$935.50
206 Other		\$0.00	\$99.37
207 Other		\$728.00	\$4,368.00
Subtotal General Disbursements	3	\$1,124.29	\$6,332.16

NET GENERAL gain/(loss)	4 (2-3)	-\$868.28	\$4,521.91
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,760.00	\$16,515.00
302 Special Acitivities		\$0.00	\$14,995.75
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	\$2,760.00	\$32,214.10

Disbursements

401 Monthly Luncheon		\$2,760.00	\$16,515.00
402 Special Acitivities		\$0.00	\$15,590.92
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	\$2,760.00	\$32,809.27

NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	-\$595.17
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$9,313.47	\$9,313.47
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 7,566.32	Actives	243	Members	0	% Members
Savings	\$1,747.15	Inactives	45	Guests:	0	Present
Other	\$0.00	Waiting List	0	Visitors	0	
Total	9,313.47			Total	0	0.0%

8/10/2013

Report Date

Carl Langhorst

Branch Treasurer