

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$10,740.19	\$5,386.73

GENERAL ACCOUNTS

Receipts

101 Contributions		\$75.00	\$10,535.00
102 Interest		\$0.01	\$0.06
103 Other		\$0.00	\$63.00
Subtotal General Receipts	2	\$75.01	\$10,598.06

Disbursements

201 Printing, Supplies etc		\$20.85	\$672.31
202 Postage		\$12.60	\$118.90
203 Officers' Expense		\$0.00	\$56.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$621.25
206 Other		\$0.00	\$99.37
207 Other		\$0.00	\$3,640.00
Subtotal General Disbursements	3	\$33.45	\$5,207.87

NET GENERAL gain/(loss)	4 (2-3)	\$41.56	\$5,390.19
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,805.00	\$13,755.00
302 Special Acitivities		\$3,325.00	\$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	\$6,130.00	\$29,454.10

Disbursements

401 Monthly Luncheon		\$2,805.00	\$13,755.00
402 Special Acitivities		\$3,925.00	\$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	\$6,730.00	\$30,049.27

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$600.00	-\$595.17
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,181.75	\$10,181.75
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 8,434.61	Actives	245	Members	0	% Members
Savings	\$1,747.14	Inactives	46	Guests:	0	Present
Other	\$0.00	Waiting List	0	Visitors	0	0.0%
Total	10,181.75			Total	0	

7/10/2013

Report Date

Carl Langhorst

Branch Treasurer