

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$11,063.65	\$5,386.73

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$1,015.00	\$9,335.00
102 Interest		\$0.01	\$0.03
103 Other		\$0.00	\$63.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$1,015.01</b>	<b>\$9,398.03</b>

## Disbursements

201 Printing, Supplies etc		\$6.95	\$54.30
202 Postage		\$4.20	\$18.96
203 Officers' Expense		\$26.04	\$56.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$315.00
206 Other		\$29.00	\$46.99
207 Other		\$728.00	\$2,184.00
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$794.19</b>	<b>\$2,675.29</b>

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>\$220.82</b>	<b>\$6,722.74</b>
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$2,700.00	\$8,355.00
302 Special Acitivities		\$0.00	\$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>	<b>5</b>	<b>\$2,700.00</b>	<b>\$12,018.75</b>

## Disbursements

401 Monthly Luncheon		\$2,700.00	\$8,355.00
402 Special Acitivities		\$100.00	\$4,588.75
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>	<b>6</b>	<b>\$2,800.00</b>	<b>\$12,943.75</b>

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>-\$100.00</b>	<b>-\$925.00</b>
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$11,184.47</b>	<b>\$11,184.47</b>
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CASH ELEMENTS	
Checking	\$ 9,437.36
Savings	\$1,747.11
Other	\$0.00
<b>Total</b>	<b>11,184.47</b>

MEMBERSHIP	
Actives	244
Inactives	47
Waiting List	0

LUNCHEON			
Members	0	% Members	
Guests:	0	Present	0.0%
Visitors	0		
<b>Total</b>	<b>0</b>		

4/10/2013

Report Date

Carl Langhorst

Branch Treasurer