

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$10,268.10	\$5,386.73

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$270.00	\$10,460.00
102 Interest		\$0.01	\$0.05
103 Other		\$0.00	\$63.00
<b>Subtotal General Receipts</b>	<b>2</b>	\$270.01	\$10,523.05

## Disbursements

201 Printing, Supplies etc		\$0.00	\$651.46
202 Postage		\$0.00	\$106.30
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		\$728.00	\$3,640.00
<b>Subtotal General Disbursements</b>	<b>3</b>	\$728.00	\$5,174.42

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	-\$457.99	\$5,348.63
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.00	\$10,950.00
302 Special Acitivities		\$5,382.00	\$11,670.75
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
<b>Subtotal Custodial Receipts</b>	<b>5</b>	\$5,382.00	\$23,324.10

## Disbursements

401 Monthly Luncheon		\$0.00	\$10,950.00
402 Special Acitivities		\$4,451.92	\$11,665.92
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
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	\$4,451.92	\$23,319.27

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	\$930.08	\$4.83
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	\$10,740.19	\$10,740.19
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON			
Checking	\$ 8,993.06	Actives	245	Members	0	% Members	
Savings	\$1,747.13	Inactives	46	Guests:	0	Present	0.0%
Other	\$0.00	Waiting List	0	Visitors	0		
<b>Total</b>	10,740.19			Total	0		

6/10/2013

Report Date

Carl Langhorst

Branch Treasurer