

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$6,790.68	\$5,386.73

GENERAL ACCOUNTS

Receipts

101 Contributions		-\$425.00	\$10,682.00
102 Interest		\$0.01	\$0.11
103 Other		\$22.00	\$107.00
Subtotal General Receipts	2	-\$402.99	\$10,789.11

Disbursements

201 Printing, Supplies etc		\$82.35	\$838.76
202 Postage		\$44.45	\$205.89
203 Officers' Expense		\$0.00	\$81.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,238.00
206 Other		\$14.99	\$166.74
207 Other		\$728.00	\$7,280.00
Subtotal General Disbursements	3	\$869.79	\$9,810.43

NET GENERAL gain/(loss)	4 (2-3)	-\$1,272.78	\$978.68
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,835.00	\$27,090.00
302 Special Acitivities		\$0.00	\$21,751.75
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	\$2,835.00	\$49,545.10

Disbursements

401 Monthly Luncheon		\$2,835.00	\$27,090.00
402 Special Acitivities		\$395.00	\$22,994.26
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	\$3,230.00	\$50,787.61

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$395.00	-\$1,242.51
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$5,122.90	\$5,122.90
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 3,375.71	Actives	238	Members	% Members
Savings	\$1,747.19	Inactives	52	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	5,122.90			Total	0
					0.0%

12/10/2013

Report Date

Carl Langhorst

Branch Treasurer