

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$7,713.19	\$5,386.73

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$15.00	\$11,107.00
102 Interest		\$0.01	\$0.10
103 Other		\$0.00	\$85.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$15.01</b>	<b>\$11,192.10</b>

## Disbursements

201 Printing, Supplies etc		\$13.90	\$756.41
202 Postage		\$8.40	\$161.44
203 Officers' Expense		\$0.00	\$81.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$302.50	\$1,238.00
206 Other		\$52.38	\$151.75
207 Other		\$728.00	\$6,552.00
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$1,105.18</b>	<b>\$8,940.64</b>

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>-\$1,090.17</b>	<b>\$2,251.46</b>
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$2,565.00	\$24,255.00
302 Special Acitivities		\$2,931.00	\$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
<b>Subtotal Custodial Receipts</b>	<b>5</b>	<b>\$5,496.00</b>	<b>\$46,710.10</b>

## Disbursements

401 Monthly Luncheon		\$2,565.00	\$24,255.00
402 Special Acitivities		\$2,763.34	\$22,599.26
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
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>\$5,328.34</b>	<b>\$47,557.61</b>

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>\$167.66</b>	<b>-\$847.51</b>
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$6,790.68</b>	<b>\$6,790.68</b>
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 5,043.50	Actives	237	Members		% Members
Savings	\$1,747.18	Inactives	52	Guests:	0	Present
Other	\$0.00	Waiting List	0	Visitors	0	
<b>Total</b>	<b>6,790.68</b>			<b>Total</b>	<b>0</b>	<b>0.0%</b>

11/9/2013

Report Date

Carl Langhorst

Branch Treasurer