

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,548.18	\$5,386.73

GENERAL ACCOUNTS

Receipts

101 Contributions		\$121.00	\$11,092.00
102 Interest		\$0.00	\$0.08
103 Other		\$0.00	\$85.00
Subtotal General Receipts	2	\$121.00	\$11,177.08

Disbursements

201 Printing, Supplies etc		\$0.00	\$742.51
202 Postage		\$0.00	\$153.04
203 Officers' Expense		\$0.00	\$81.04
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$935.50
206 Other		\$0.00	\$99.37
207 Other		\$1,456.00	\$5,824.00
Subtotal General Disbursements	3	\$1,456.00	\$7,835.46

NET GENERAL gain/(loss)	4 (2-3)	-\$1,335.00	\$3,341.62
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CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,550.00	\$21,690.00
302 Special Acitivities		\$0.00	\$18,820.75
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	\$2,550.00	\$41,214.10

Disbursements

401 Monthly Luncheon		\$2,550.00	\$21,690.00
402 Special Acitivities		\$500.00	\$19,835.92
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	\$3,050.00	\$42,229.27

NET CUSTODIAL gain/(loss)	7 (5-6)	-\$500.00	-\$1,015.17
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$7,713.18	\$7,713.18
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 5,966.02	Actives	239	Members	0	% Members
Savings	\$1,747.16	Inactives	50	Guests:	0	Present
Other	\$0.00	Waiting List	0	Visitors	0	0.0%
Total	7,713.18			Total	0	

10/10/2013

Report Date

Carl Langhorst

Branch Treasurer