Company	FORM 28, SONS IN RETIREMEN	IT MONTHLY CASH	REPORT	116
Month		Region 6		
Section Sect	Month September Year 2014	<u></u> -		
Company				
Receipts	BEGINNING CASH BALANCE (Total Cash)	1	\$9,548.18	\$5,386.73
Receipts				
101 Contributions				
102 Interest	•	Г	¢121.00	¢11 002 00
103 Other		-		
Subtotal General Receipts 2 \$12.00 \$11,177.00		 	· ·	
Disbursements		2	·	
201 Printing, Supplies etc \$0.00 \$742.51		<u>1</u>	Ψ141.00	Φ11,177.00
202 Postage		Г	\$0.00	\$742.51
203 Officers' Expense		F	·	· ·
204 Guest Expense	——————————————————————————————————————	r		\$81.04
205 State Board Pro Rata Assessment \$0.00 \$935.50	·	F		·
206 Other So.00 \$99.37 207 Other Si.456.00 \$5.824.00 St.824.00 St.820.75 St.820.00		-		
Subtotal General Disbursements S		-		
Subtotal General Disbursements 3 \$1,456.00 \$7,835.46 NET GENERAL gain/(loss) 4 (2-3) -\$1,335.00 \$3,341 62 CUSTODIAL ACCOUNTS Receipts 301 Monthly Luncheon \$2,550.00 \$21,690.00 302 Special Actitivities \$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 \$703.35 308 Other \$0.00 \$703.35 308 Other \$0.00 \$50.00 Subtotal Custodial Receipts 5 \$2,550.00 \$21,690.00 A01 Monthly Luncheon \$0.00 \$703.35 401 Monthly Luncheon \$2,550.00 \$21,690.00 402 Special Actitivities \$500.00 \$19,835.25 403 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 \$0.00 408 Rooster Purchase \$0.00 \$0.00 407 Other \$0.00 \$0.00 408 Rooster Purchase \$0.00 \$0.00 409 Rooster Purchase \$0.00 \$0.00 407 Other \$0.00 \$0.00 50.00 \$0.00 \$0.00 408 Rooster Purchase \$0.00 \$0.00 409 Rooster Purchase \$0.00 \$0.00 401 Rooster Purchase \$0.00 \$0.00 402 Rooster Purchase \$0.00 \$0.00 403 Rooster Purchase \$0.00 \$0.00 404 Rowling \$0.00 \$0.00 405 Rooster Purchase \$0.00 \$0.00 406 Rooster Purchase \$0.00 \$0.00 407 Other \$0.00 \$0.00 50.00 \$0.00		F		
NET GENERAL gain/(loss)		3		
Receipts Sand Monthly Luncheon \$2,550.00 \$21,690.00 \$0.00 \$18,820.75 \$0.00 \$18,820.75 \$0.00 \$0.0			+	
Receipts 301 Monthly Luncheon \$2,550.00 \$21,690.00	• • • • • • • • • • • • • • • • • • • •	· (- ~/ ₁	-ψ1,000.00	φο,σιιισ_
Subtotal Custodial Disbursements Subtotal Custodial Receipts Subtotal Custodial Disbursements Subtotal Custodial Disburseme	CUSTODIAL ACCOUNTS			
302 Special Activities \$0.00 \$18,820.75	·	_		
\$0.00 \$0.0	•	L	\$2,550.00	\$21,690.00
\$0.00 \$0.0	·	L	\$0.00	\$18,820.75
\$0.00 \$0.0		L	\$0.00	\$0.00
306 Rooster Items	304 Bowling	L	\$0.00	\$0.00
307 Other	305 Golf	L	\$0.00	\$0.00
Subtotal Custodial Receipts \$0.00 \$0.00	306 Rooster Items	L	\$0.00	\$0.00
Subtotal Custodial Receipts \$0.00 \$0.00	307 Other	L	\$0.00	\$703.35
Disbursements	308 Other		\$0.00	\$0.00
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 \$0.00 405 Golf \$0.00		5	\$2,550.00	\$41,214.10
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 ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$7,713.18 \$7,713.18 CASH ELEMENTS MEMBERSHIP LUNCHEON Checking \$5,966.02 Nembers 0 % Members Checking \$1,747.16 Nembers 0 % Members Inactives 50 Quests: 0 Present 0.0% Other \$0.00 Waiting List 0 Visitors 0 Total 7,713.18 Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File		<u></u> -		
\$0.00 \$0.0		L	\$2,550.00	\$21,690.00
\$0.00 \$0.0	•	L	\$500.00	\$19,835.92
\$0.00	403 Travel	L	\$0.00	\$0.00
\$0.00	404 Bowling	L	\$0.00	\$0.00
Subtotal Custodial Disbursements Subtotal Custo	405 Golf	L	\$0.00	\$0.00
Subtotal Custodial Disbursements 6	406 Rooster Purchase	L	\$0.00	\$0.00
NET CUSTODIAL gain/(loss) 7 (5-6) -\$500.00 -\$1,015.17			\$0.00	\$703.35
ENDING CASH BALANCE (Total Cash) 8 (1+4+7) \$7,713.18 \$7,713.18 CASH ELEMENTS MEMBERSHIP LUNCHEON Checking \$ 5,966.02 Actives 239 Members 0 % Members 0 Present 0.0% Other \$0.00 Waiting List 0 Visitors 0 Present 0.0% Total 7,713.18 Total 0 Carl Langhorst Branch Treasurer Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File			\$3,050.00	\$42,229.27
CASH ELEMENTS MEMBERSHIP LUNCHEON Checking \$ 5,966.02 Actives 239 Members 0 % Members 0 Present 0.0% Other \$0.00 Waiting List 0 Visitors 0 Total 0 Carl Langhorst Total Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File	NET CUSTODIAL gain/(loss)	7 (5-6)	i	-\$1,015.17
CASH ELEMENTS MEMBERSHIP LUNCHEON Checking \$ 5,966.02 Actives 239 Members 0 % Members 0 Present 0.0% Other \$0.00 Waiting List 0 Visitors 0 Total 0 Carl Langhorst Total Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File	THEN CASH BALANCE (Total Cook)	0 (1 . 4 . 7)	Ф7 740 40	^7 710 10
Checking \$ 5,966.02 Actives 239 Members 0 % Members Savings \$1,747.16 Guests: 0 Present 0.0% Total 7,713.18 Visitors 0 Total Carl Langhorst Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File	ENDING CASH BALANCE (Total Cash)	δ (1+4+1)	\$/,/13.18	\$/,/13.10
Checking \$ 5,966.02 Actives 239 Members 0 % Members Savings \$1,747.16 Guests: 0 Present 0.0% Total 7,713.18 Visitors 0 Total Carl Langhorst Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File	CASH ELEMENTS MEMBERSHIP	LUN	ICHEUN	
Savings \$1,747.16 Inactives 50 Guests: 0 Present 0.0% Total 7,713.18 Visitors 0 Total 0 Total Carl Langhorst Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File				
Other \$0.00 Waiting List 0 Visitors 0 Total 7,713.18 10/10/2013 Carl Langhorst Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File				በ በ%
Total 7,713.18 Total 0 10/10/2013 Report Date Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File			FIESEIR	0.070
10/10/2013 Carl Langhorst Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File				
Report Date Branch Treasurer Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File				
Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Governor, Secretary, File				-
	·		Branch Tr	easurer
	Dist: Assistant State Treasurer, Big SIR, Regional Director, Area Gov FORM 28, Rev (1/1/2011)		Form028-XI -201101(11 yle