



**Sons in Retirement, Inc.  
YEAR TO DATE BUDGET CATEGORY CHANGES**

**BRANCH # 1**

Checkbook balance January 1		\$5,465.99
	Expended in category YTD	Current category balance
Operating income less operating expenses Categories 101 through 104 less 201 through 207	\$1,892.12	\$1,298.88
Lunch receipts less lunch expense Category 301 less 401	5,184.00	-1.00
Ladies Day, Picnics, Christmas special events Category 302 less 402	0.00	0.00
Travel income less travel expense Category 303 less 403	0.00	0.00
Bowling & Golf income less Bowling & Golf expenses Category 304 less 404	0.00	0.00
Activities income less activities expense Category 305 less 405	0.00	2,000.00
Rooster items income less expense Category 306 less 406	0.00	0.00
Other income less other expense Category 307 less 407	0.00	0.00
Adjustments to Categorical Accounts Category 308	0.00	0.00
Check book balance as of February 28, 2010		\$8,763.87
Checkbook balance change - year to date		\$3,297.88

February 2010 disbursements

	2/1/10	2813	Postmaster - permit fee	\$185.00
	2/1/10	2814	Postmaster - postage	300.00
	2/1/10	2815	John Mahaffy - lunch change fund	500.00
	2/8/10	7065	Jim Gilheany - postage & mileage	136.41
	2/10/10	2816	Norm Lamprecht	17.60
	2/10/10	2817	20th Avenue Catering	2,576.00
	2/18/10	7066	The Copy Shop	124.38

February 28, 2010



**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT**

Branch <u>  1  </u> Month <u>  Feb  </u> Year <u>  2010  </u>	General		Custodial		
		Month	YTD	Month	YTD
<b>GENERAL FUND</b>					
<b>BEGINNING CASH BALANCE - GENERAL</b>	1	\$6,300.44	\$5,465.99		
Receipts					
101 Contributions		\$768.00	\$3,191.00		
102 Interest		0.00	0.00		
103 Miscellaneous		0.00	0.00		
104 Adjust Custodial		0.00	0.00		
Subtotal General Receipts	3	\$768.00	\$3,191.00		
Disbursements					
201 Printing, Supplies, etc.		-\$325.62	\$834.18		
202 Postage		622.79	622.79		
203 Officers' Expense		6.40	72.64		
204 Guest Expense		0.00	0.00		
205 State Board Pro Rata Assessment		0.00	241.00		
206 State and Federal Fees		0.00	0.00		
207 Miscellaneous (adj)		0.00	121.51		
Subtotal General Disbursements	4	\$303.57	\$1,892.12		
NET GENERAL FUND (gain/loss)	5=3-4	\$464.43	\$1,298.88		
<b>ENDING CASH BALANCE - GENERAL</b>	9=1+5	\$6,764.87	\$6,764.87		
<b>CUSTODIAL FUND</b>					
<b>BEGINNING CASH BALANCE - CUSTODIAL</b>	2			-\$112.00	\$0.00
Receipts					
301 Luncheon				\$2,687.00	\$5,183.00
302 Picnic, Christmas Party, etc.				0.00	0.00
303 Travel				0.00	0.00
304 Bowling/Golf				0.00	0.00
305 Other Activities				2,000.00	2,000.00
306 Rooster Sales				0.00	0.00
307 Other				500.00	1,400.00
308 Adjust Custodial				0.00	0.00
Subtotal Custodial Receipts	6			\$5,187.00	\$8,583.00
Disbursements					
401 Luncheon				\$2,576.00	\$5,184.00
402 Picnic, Christmas Party, etc.				0.00	0.00
403 Travel				0.00	0.00
404 Bowling/Golf				0.00	0.00
405 Other Activities				0.00	0.00
406 Rooster Purchases				0.00	0.00
407 Miscellaenous (adj)				500.00	1,400.00
Subtotal Custodial Disbursements	7			\$3,076.00	\$6,584.00
NET CUSTODIAL (gain/loss)	8=6-7			\$2,111.00	\$1,999.00
<b>ENDING CASH BALANCE - CUSTODIAL</b>	10=2+8			\$1,999.00	\$1,999.00
<b>ENDING CASH BALANCE</b>	11=9+10	<b>\$8,763.87</b>			

TOTAL FUNDS	
Checking	\$8,763.87
Savings	0.00
Other	0.00
<b>Total</b>	<b>\$8,763.87</b>

Membership	
Actives	253
Inactives	29
Waiting List	0
Report Date	2/28/10

Luncheon			
Members	156	% Members Present	61.66%
Guests	6		
Visitors	0		
<b>Total</b>	<b>162</b>		

Dist: State Treasurer, Big SIR, Regional Dir., Area Gov, Secretary, File

*John Mahaffy*  
**Branch Treasurer**