



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

BRANCH # 1

Checkbook balance January 1			\$5,757.35
	Expended in category YTD	Current category balance	
Operating income less operating expenses Categories 101 through 104 less 201 through 207	\$3,500.04	\$332.96	
Lunch receipts less lunch expense Category 301 less 401	16,979.00	-205.54	
Ladies Day, Picnics, Christmas special events Category 302 less 402	3,384.00	-200.00	
Travel income less travel expense Category 303 less 403	738.80	16.18	
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	895.27	
Rooster items income less expense Category 306 less 406	0.00	7.00	
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 August 31, 2011			\$6,603.22
Checkbook balance change - year to date			\$845.87

August 2011 disbursements

	8/6/11	2902	John Mahaffy - lunch change fund	\$500.00
	8/6/11	2903	John Mahaffy - superphone 1-8/11	303.15
	8/6/11	2913	Void	0.00
	8/10/11	2904	Al Huber	0.00
	8/10/11	2905	20th Avenue Catering	2,274.00
	8/11/11	2906	Postmaster - return postage	1.00
	8/23/11	7111	The Copy Shop - print bulletin	104.81
	8/30/11	7112	Jim Gilheany - postage & mileage	50.34

\$895.27 of funds in Activites account is balance of Membership Drive gift

August 31, 2011



FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

		General		Custodial	
		Month	YTD	Month	YTD
Branch <u>1</u> Month <u>August</u> Year <u>2011</u>					
GENERAL FUND					
BEGINNING CASH BALANCE - GENERAL	1	\$6,432.61	\$5,757.35		
Receipts					
101 Contributions		\$117.00	3,783.00		
102 Interest		0.00	0.00		
103 Miscellaneous		0.00	50.00		
104 Adjust Custodial		0.00	0.00		
Subtotal General Receipts	3	\$117.00	\$3,833.00		
Disbursements					
201 Printing, Supplies, etc.		\$0.00	1,673.58		
202 Postage		156.15	808.51		
203 Officers' Expense		0.00	6.40		
204 Guest Expense		24.00	50.40		
205 State Board Pro Rata Assessment		0.00	682.00		
206 State and Federal Fees		0.00	0.00		
207 Miscellaneous (adj)		279.15	279.15		
Subtotal General Disbursements	4	\$459.30	\$3,500.04		
NET GENERAL FUND (gain/loss)	5=3-4	-\$342.30	\$332.96		
ENDING CASH BALANCE - GENERAL	9=1+5	\$6,090.31	\$6,090.31		
CUSTODIAL FUND					
BEGINNING CASH BALANCE - CUSTODIAL	2			\$525.91	\$0.00
Receipts					
301 Luncheon				\$2,261.00	16,773.46
302 Picnic, Christmas Party, etc.				0.00	3,184.00
303 Travel				0.00	754.98
304 Bowling/Golf				0.00	0.00
305 Other Activities				0.00	895.27
306 Rooster Sales				0.00	7.00
307 Other				500.00	3,500.00
308 Adjust Custodial				0.00	0.00
Subtotal Custodial Receipts	6			\$2,761.00	\$25,114.71
Disbursements					
401 Luncheon				\$2,274.00	16,979.00
402 Picnic, Christmas Party, etc.				0.00	3,384.00
403 Travel				0.00	738.80
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	3,500.00
Subtotal Custodial Disbursements	7			\$2,774.00	\$24,601.80
NET CUSTODIAL (gain/loss)	8=6-7			-\$13.00	\$512.91
ENDING CASH BALANCE - CUSTODIAL	10=2+8			\$512.91	\$512.91
ENDING CASH BALANCE	11=9+10	\$6,603.22			

TOTAL FUNDS	
Checking	\$6,603.22
Savings	0.00
Other	0.00
Total	\$6,603.22

Membership	
Actives	215
Inactives	31
Waiting List	0
Report Date	8/31/11

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

FORM 28, Rev. 8/15/2003

John Mahaffy

Branch Treasurer