



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

BRANCH # 1

January 1 checkbook balance		\$5,964.69
Operating income less operating expenses	\$1,258.58	
Categories 101 through 104 less 201 through 207		
Lunch receipts less lunch expense	-400.00	
Category 301 less 401		
Ladies Day, Picnics, Christmas special events	0.00	
Category 302 less 402		
Travel income less travel expense	323.11	
Category 303 less 403		
Bowling & Golf income less Bowling & Golf expenses	0.00	
Category 304 less 404		
Activities income less activities expense	0.00	
Category 305 less 405		
Rooster items income less expense	31.50	
Category 306 less 406		
Other income less other expense	0.00	
Category 307 less 407		
Adjustments to Categorical Accounts	0.00	
Category 308		
Checkbook balance as of June 30, 2008		\$7,177.88
Checkbook balance change - year to date		\$1,213.19
June 30, 2008		
	June 2008 checks	
6/2/08	2742 John Mahaffy - lunch change	\$900.00
6/4/08	7008 James Gilheany - postage, mileage	78.11
6/10/08	7009 The Copy Shop	118.15
6/11/08	2743 California Catering	2,608.00

The treasurer is now paying many bills via the Bank of America's electronic bill payment system. Check numbers above 7000 represent such payments. Checks in the 2000 series were written and paid directly by the treasurer.



FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

Branch <u>1</u> Month <u>June</u> Year <u>2008</u>	General		Custodial	
	Month	YTD	Month	YTD
GENERAL FUND				
BEGINNING CASH BALANCE - GENERAL	1	\$7,233.53	\$5,964.69	
Receipts				
101 Contributions		\$186.00	\$4,592.37	
102 Interest		0.00	0.00	
103 Miscellaneous		0.00	0.00	
104 Adjust Custodial		0.00	147.57	
Subtotal General Receipts	3	\$186.00	\$4,739.94	
Disbursements				
201 Printing, Supplies, etc.		\$118.15	\$2,161.95	
202 Postage		71.71	444.22	
203 Officers' Expense		6.40	185.36	
204 Guest Expense		0.00	0.00	
205 State Board Pro Rata Assessment		0.00	536.00	
206 State and Federal Fees		0.00	0.00	
207 Miscellaneous (adj)		0.00	153.83	
Subtotal General Disbursements	4	\$196.26	\$3,481.36	
NET GENERAL FUND (gain/loss)	5=3-4	-\$10.26	\$1,258.58	
ENDING CASH BALANCE - GENERAL	9=1+5	\$7,223.27	\$7,223.27	
CUSTODIAL FUND				
BEGINNING CASH BALANCE - CUSTODIAL			\$18.61	\$0.00
Receipts				
301 Luncheon			\$2,544.00	\$13,920.00
302 Picnic, Christmas Party, etc.			0.00	5,130.00
303 Travel			0.00	323.11
304 Bowling/Golf			0.00	0.00
305 Other Activities			0.00	1,075.00
306 Rooster Sales			0.00	31.50
307 Other			900.00	4,500.00
308 Adjust Custodial			0.00	0.00
Subtotal Custodial Receipts	6		\$3,444.00	\$24,979.61
Disbursements				
401 Luncheon			\$2,608.00	\$14,320.00
402 Picnic, Christmas Party, etc.			0.00	5,130.00
403 Travel			0.00	0.00
404 Bowling/Golf			0.00	0.00
405 Other Activities			0.00	1,075.00
406 Rooster Purchases			0.00	0.00
407 Miscellaenous (adj)			900.00	4,500.00
Subtotal Custodial Disbursements	7		\$3,508.00	\$25,025.00
NET CUSTODIAL (gain/loss)	8=6-7		-\$64.00	-\$45.39
ENDING CASH BALANCE - CUSTODIAL			-45.39	-45.39
ENDING CASH BALANCE	11=9+10	\$7,177.88		

TOTAL FUNDS	
Checking	\$7,177.88
Savings	0.00
Other	0.00
Total	\$7,177.88

Membership	
Actives	262
Inactives	27
Waiting List	0
Report Date	6/30/08

Luncheon			
Members	160	% Members Present	61.07%
Guests	3		
Visitors	0		
Total	163		

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

John Mahaffy

Branch Treasurer