

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 2 Region 6
 Month December Year 2016

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,961.78	\$7,735.36

GENERAL ACCOUNTS

Receipts

101 Contributions		\$105.00	\$10,173.00
102 Interest		\$0.00	\$0.09
103 Other		\$0.00	\$1,876.09
Subtotal General Receipts	2	\$105.00	\$12,049.18

Disbursements

201 Printing, Supplies etc		\$213.26	\$957.36
202 Postage		\$102.11	\$105.51
203 Officers' Expense		\$79.30	\$195.42
204 Guest Expense		\$280.01	\$398.65
205 State Board Pro Rata Assessment		\$0.00	\$1,203.75
206 Other		\$0.00	\$603.88
207 Other		\$0.00	\$7,680.00
Subtotal General Disbursements	3	\$674.68	\$11,144.57
NET GENERAL gain/(loss)	4 (2-3)	-\$569.68	\$904.61

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$25,995.00
302 Special Activities		\$9,275.00	\$27,154.00
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	\$87.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$9,275.00	\$53,236.00

Disbursements

401 Monthly Luncheon		\$0.00	\$25,995.00
402 Special Activities		\$7,995.77	\$27,122.64
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	\$87.00
Subtotal Custodial Disbursements	6	\$7,995.77	\$53,204.64
NET CUSTODIAL gain/(loss)	7 (5-6)	\$1,279.23	\$31.36

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,671.33	\$8,671.33
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,671.33	Actives	235	Members	% Members
Savings	\$0.00	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,671.33			Total	0

12/31/2016

Report Date

Jim Nickels

Branch Treasurer