

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

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

GENERAL ACCOUNTS

Receipts

101 Contributions		\$4,735.00	\$4,735.00
102 Interest		\$0.01	\$0.01
103 Other		\$240.00	\$240.00
Subtotal General Receipts	2	\$4,975.01	\$4,975.01

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$302.50	\$302.50
206 Other		\$0.00	\$0.00
207 Other		\$768.00	\$768.00
Subtotal General Disbursements	3	\$1,070.50	\$1,070.50
NET GENERAL gain/(loss)	4 (2-3)	\$3,904.51	\$3,904.51

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,805.00	\$2,805.00
302 Special Activities		\$0.00	\$0.00
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	\$0.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	5	\$2,805.00	\$2,805.00

Disbursements

401 Monthly Luncheon		\$2,805.00	\$2,805.00
402 Special Activities		\$0.00	\$0.00
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
Subtotal Custodial Disbursements	6	\$2,805.00	\$2,805.00
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$11,639.87	\$11,639.87
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON		
Checking	\$ 9,892.55	Actives	239	Members	% Members	
Savings	\$1,747.32	Inactives	17	Guests:	Present	0.0%
Other	\$0.00	Waiting List	0	Visitors		
Total	11,639.87			Total		0

2/4/2016

Report Date

Jim Nickels

Branch Treasurer