

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$13,036.07	\$7,735.36

GENERAL ACCOUNTS

Receipts

101 Contributions		\$165.00	\$9,613.00
102 Interest		\$0.01	\$0.07
103 Other		\$191.09	\$1,212.09
Subtotal General Receipts	2	\$356.10	\$10,825.16

Disbursements

201 Printing, Supplies etc		\$128.77	\$647.36
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$55.25	\$116.12
204 Guest Expense		\$0.00	\$118.64
205 State Board Pro Rata Assessment		\$308.75	\$908.75
206 Other		\$0.00	\$52.38
207 Other		\$768.00	\$4,608.00
Subtotal General Disbursements	3	\$1,260.77	\$6,451.25
NET GENERAL gain/(loss)	4 (2-3)	-\$904.67	\$4,373.91

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,625.00	\$15,810.00
302 Special Activities		\$2,610.00	\$11,894.00
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	\$5,235.00	\$27,791.00

Disbursements

401 Monthly Luncheon		\$2,625.00	\$15,810.00
402 Special Activities		\$2,580.00	\$11,841.87
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	\$5,205.00	\$27,738.87
NET CUSTODIAL gain/(loss)	7 (5-6)	\$30.00	\$52.13

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$12,161.40	\$12,161.40
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,414.01	Actives	235	Members	% Members
Savings	\$1,747.39	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	12,161.40			Total	0

7/31/2016

Report Date

Jim Nickels

Branch Treasurer