

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$12,943.28	\$7,735.36

GENERAL ACCOUNTS

Receipts

101 Contributions		\$1,120.00	\$8,103.00
102 Interest		\$0.01	\$0.03
103 Other		\$215.00	\$720.00
Subtotal General Receipts	2	\$1,335.01	\$8,823.03

Disbursements

201 Printing, Supplies etc		\$0.00	\$441.60
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		\$0.00	\$302.50
206 Other		\$0.00	\$0.00
207 Other		\$768.00	\$2,304.00
Subtotal General Disbursements	3	\$768.00	\$3,048.10
NET GENERAL gain/(loss)	4 (2-3)	\$567.01	\$5,774.93

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,610.00	\$8,115.00
302 Special Acitivities		\$0.00	\$2,850.00
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	\$2,610.00	\$10,965.00

Disbursements

401 Monthly Luncheon		\$2,610.00	\$8,115.00
402 Special Acitivities		\$0.00	\$2,850.00
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	\$2,610.00	\$10,965.00
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$13,510.29	\$13,510.29
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 11,762.94	Actives	236	Members	% Members
Savings	\$1,747.35	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	13,510.29			Total	0

3/4/2016

Report Date

Jim Nickels

Branch Treasurer