

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$13,211.11	\$7,735.36

GENERAL ACCOUNTS

Receipts

101 Contributions		\$445.00	\$9,438.00
102 Interest		\$0.01	\$0.05
103 Other		\$0.00	\$880.00
Subtotal General Receipts	2	\$445.01	\$10,318.05

Disbursements

201 Printing, Supplies etc		\$14.00	\$507.40
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$60.87
204 Guest Expense		\$0.00	\$118.64
205 State Board Pro Rata Assessment		\$0.00	\$600.00
206 Other		\$0.00	\$52.38
207 Other		\$0.00	\$3,072.00
Subtotal General Disbursements	3	\$14.00	\$4,411.29
NET GENERAL gain/(loss)	4 (2-3)	\$431.01	\$5,906.76

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$0.00	\$10,665.00
302 Special Activities		\$4,902.00	\$9,284.00
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	\$4,902.00	\$20,036.00

Disbursements

401 Monthly Luncheon		\$0.00	\$10,665.00
402 Special Activities		\$4,879.87	\$9,261.87
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	\$4,879.87	\$20,013.87
NET CUSTODIAL gain/(loss)	7 (5-6)	\$22.13	\$22.13

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$13,664.25	\$13,664.25
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 11,916.88	Actives	235	Members	% Members
Savings	\$1,747.37	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	13,664.25			Total	0
					0.0%

3/4/2016

Report Date

Jim Nickels

Branch Treasurer