

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$9,390.52	\$7,735.36

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$160.00	\$10,068.00
102 Interest		\$0.00	\$0.09
103 Other		\$150.00	\$1,876.09
<b>Subtotal General Receipts</b>	2	\$310.00	\$11,944.18

## Disbursements

201 Printing, Supplies etc		\$22.34	\$744.10
202 Postage		\$3.40	\$3.40
203 Officers' Expense		\$0.00	\$116.12
204 Guest Expense		\$0.00	\$118.64
205 State Board Pro Rata Assessment		\$0.00	\$1,203.75
206 Other		\$545.00	\$603.88
207 Other		\$768.00	\$7,680.00
<b>Subtotal General Disbursements</b>	3	\$1,338.74	\$10,469.89
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	-\$1,028.74	\$1,474.29

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$2,520.00	\$25,995.00
302 Special Activities		\$0.00	\$17,879.00
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
<b>Subtotal Custodial Receipts</b>	5	\$2,520.00	\$43,961.00

## Disbursements

401 Monthly Luncheon		\$2,520.00	\$25,995.00
402 Special Activities		\$400.00	\$19,126.87
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
<b>Subtotal Custodial Disbursements</b>	6	\$2,920.00	\$45,208.87
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	-\$400.00	-\$1,247.87

<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$7,961.78	\$7,961.78
---	-----------	------------	------------

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,961.78	Actives	235	Members	% Members
Savings	\$0.00	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	7,961.78			Total	0

11/30/2016

Report Date

Jim Nickels

Branch Treasurer