

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	<b>\$10,735.62</b>	<b>\$7,735.36</b>

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		-20.00	\$9,908.00
102 Interest		\$0.00	\$0.09
103 Other		\$165.00	\$1,726.09
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$145.00</b>	<b>\$11,634.18</b>

## Disbursements

201 Printing, Supplies etc		\$27.10	\$721.76
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$116.12
204 Guest Expense		\$0.00	\$118.64
205 State Board Pro Rata Assessment		\$295.00	\$1,203.75
206 Other		\$0.00	\$58.88
207 Other		\$768.00	\$6,912.00
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$1,090.10</b>	<b>\$9,131.15</b>
<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>-\$945.10</b>	<b>\$2,503.03</b>

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$2,460.00	\$23,475.00
302 Special Acitivities		\$3,255.00	\$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>	<b>5</b>	<b>\$5,715.00</b>	<b>\$41,441.00</b>

## Disbursements

401 Monthly Luncheon		\$2,460.00	\$23,475.00
402 Special Acitivities		\$3,655.00	\$18,726.87
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>	<b>6</b>	<b>\$6,115.00</b>	<b>\$42,288.87</b>
<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>-\$400.00</b>	<b>-\$847.87</b>

<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$9,390.52</b>	<b>\$9,390.52</b>
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 9,390.52	Actives	235	Members	% Members
Savings	\$0.00	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	<b>9,390.52</b>			<b>Total</b>	<b>0</b>

10/31/2016

Report Date

Jim Nickels

Branch Treasurer