

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$11,806.41	\$7,735.36

GENERAL ACCOUNTS

Receipts

101 Contributions		\$65.00	\$9,928.00
102 Interest		\$0.01	\$0.09
103 Other		\$172.00	\$1,561.09
Subtotal General Receipts	2	\$237.01	\$11,489.18

Disbursements

201 Printing, Supplies etc		\$33.30	\$694.66
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		\$0.00	\$908.75
206 Other		\$6.50	\$58.88
207 Other		\$768.00	\$6,144.00
Subtotal General Disbursements	3	\$807.80	\$8,041.05
NET GENERAL gain/(loss)	4 (2-3)	-\$570.79	\$3,448.13

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$2,550.00	\$21,015.00
302 Special Acitivities		\$2,730.00	\$14,624.00
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	\$5,280.00	\$35,726.00

Disbursements

401 Monthly Luncheon		\$2,550.00	\$21,015.00
402 Special Acitivities		\$3,230.00	\$15,071.87
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	\$5,780.00	\$36,173.87
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$500.00	-\$447.87

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$10,735.62	\$10,735.62
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 10,735.62	Actives	235	Members	% Members
Savings	\$0.00	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	10,735.62			Total	0

9/30/2016

Report Date

Jim Nickels

Branch Treasurer