

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 2 Region 6
 Month August Year 2017

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$8,274.10	\$8,671.33

GENERAL ACCOUNTS

Receipts

101 Contributions		\$325.00	\$2,466.00
102 Interest		\$0.00	\$0.00
103 Other		\$150.00	\$1,125.00
Subtotal General Receipts	2	\$475.00	\$3,591.00

Disbursements

201 Printing, Supplies etc		\$102.11	\$736.11
202 Postage		\$30.87	\$35.67
203 Officers' Expense		\$0.00	\$295.76
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$968.75
206 Other		\$175.90	\$1,744.13
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	3	\$308.88	\$3,780.42
NET GENERAL gain/(loss)	4 (2-3)	\$166.12	-\$189.42

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,926.90	\$29,553.76
302 Special Activities		\$1,694.00	\$15,521.00
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	\$5,620.90	\$45,074.76
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Disbursements

401 Monthly Luncheon		\$3,926.90	\$29,553.76
402 Special Activities		\$2,444.00	\$16,312.69
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	\$6,370.90	\$45,866.45
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NET CUSTODIAL gain/(loss)	7 (5-6)	-\$750.00	-\$791.69
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$7,690.22	\$7,690.22
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,690.22	Actives	215	Members	% Members
Savings	\$0.00	Inactives	29	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	7,690.22			Total	0

8/31/2017

Report Date

Jim Nickels

Branch Treasurer