

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

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

GENERAL ACCOUNTS

Receipts

101 Contributions		\$15.00	\$15.00
102 Interest		\$0.00	\$0.00
103 Other		\$210.00	\$210.00
Subtotal General Receipts	2	\$225.00	\$225.00

Disbursements

201 Printing, Supplies etc		\$14.00	\$14.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$293.75	\$293.75
206 Other		\$118.88	\$118.88
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$426.63	\$426.63
NET GENERAL gain/(loss)	4 (2-3)	-\$201.63	-\$201.63

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,793.88	\$4,793.88
302 Special Acitivities		\$0.00	\$0.00
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	\$4,793.88	\$4,793.88

Disbursements

401 Monthly Luncheon		\$4,793.88	\$4,793.88
402 Special Acitivities		\$0.00	\$0.00
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	\$4,793.88	\$4,793.88
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,469.70	\$8,469.70
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,469.70	Actives	227	Members	% Members
Savings	\$0.00	Inactives	20	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,469.70			Total	0

1/31/2017

Report Date

Jim Nickels

Branch Treasurer