

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month October Year 2017

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$6,286.80	\$8,671.33

GENERAL ACCOUNTS

Receipts

101 Contributions		\$125.00	\$2,691.00
102 Interest		\$0.00	\$0.00
103 Other		\$145.00	\$1,430.00
Subtotal General Receipts	2	\$270.00	\$4,121.00

Disbursements

201 Printing, Supplies etc		\$14.00	\$789.62
202 Postage		\$0.00	\$35.67
203 Officers' Expense		\$142.40	\$438.16
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$322.50	\$1,291.25
206 Other		\$130.36	\$2,098.40
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$609.26	\$4,653.10
NET GENERAL gain/(loss)	4 (2-3)	-\$339.26	-\$532.10

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,813.36	\$37,141.03
302 Special Activities		\$0.00	\$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	\$3,813.36	\$52,662.03

Disbursements

401 Monthly Luncheon		\$3,813.36	\$37,141.03
402 Special Activities		\$0.00	\$17,712.69
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	\$3,813.36	\$54,853.72
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	-\$2,191.69

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$5,947.54	\$5,947.54
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 5,947.54	Actives	214	Members	% Members
Savings	\$0.00	Inactives	31	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	5,947.54			Total	0

10/31/2017

Report Date

Jim Nickels

Branch Treasurer