

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,690.22	\$8,671.33

GENERAL ACCOUNTS

Receipts

101 Contributions		\$100.00	\$2,566.00
102 Interest		\$0.00	\$0.00
103 Other		\$160.00	\$1,285.00
Subtotal General Receipts	2	\$260.00	\$3,851.00

Disbursements

201 Printing, Supplies etc		\$39.51	\$775.62
202 Postage		\$0.00	\$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		\$223.91	\$1,968.04
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	3	\$263.42	\$4,043.84
NET GENERAL gain/(loss)	4 (2-3)	-\$3.42	-\$192.84

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,773.91	\$33,327.67
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	\$3,773.91	\$48,848.67
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Disbursements

401 Monthly Luncheon		\$3,773.91	\$33,327.67
402 Special Activities		\$1,400.00	\$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	\$5,173.91	\$51,040.36
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NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,400.00	-\$2,191.69
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$6,286.80	\$6,286.80
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 6,286.80	Actives	212	Members	% Members
Savings	\$0.00	Inactives	31	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	6,286.80			Total	0

9/30/2017

Report Date

Jim Nickels

Branch Treasurer