

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5  
 Month April Year 2018

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$8,518.74	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$365.00	\$2,395.00
102 Interest		\$0.00	\$0.00
103 Other		\$165.00	\$650.00
<b>Subtotal General Receipts</b>	2	\$530.00	\$3,045.00

## Disbursements

201 Printing, Supplies etc		\$0.00	\$313.74
202 Postage		\$0.00	\$51.32
203 Officers' Expense		\$0.00	\$64.25
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$313.50	\$636.00
206 Other		\$278.91	\$1,156.33
207 Other		\$0.00	\$0.00

<b>Subtotal General Disbursements</b>	3	\$592.41	\$2,221.64
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	-\$62.41	\$823.36

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$3,978.91	\$16,643.83
302 Special Acitivities		\$2,551.00	\$6,029.00
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

<b>Subtotal Custodial Receipts</b>	5	\$6,529.91	\$22,672.83
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## Disbursements

401 Monthly Luncheon		\$3,978.91	\$16,643.83
402 Special Acitivities		\$2,551.00	\$6,529.00
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

<b>Subtotal Custodial Disbursements</b>	6	\$6,529.91	\$23,172.83
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<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	\$0.00	-\$500.00
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<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$8,456.33	\$8,456.33
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,456.33	Actives	206	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	8,456.33			Total	0

4/30/2018

Report Date

Jim Nickels

Branch Treasurer