

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$8,501.68	\$8,132.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$250.00	\$3,430.00
102 Interest		\$0.00	\$0.00
103 Other		\$140.00	\$1,080.00
Subtotal General Receipts	2	\$390.00	\$4,510.00

Disbursements

201 Printing, Supplies etc		\$4.18	\$337.38
202 Postage		\$0.00	\$51.32
203 Officers' Expense		\$55.58	\$119.83
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$985.00
206 Other		\$12.82	\$2,332.01
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$72.58	\$3,825.54
NET GENERAL gain/(loss)	4 (2-3)	\$317.42	\$684.46

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,562.82	\$28,294.51
302 Special Activities		\$3,610.00	\$16,843.00
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	\$7,172.82	\$45,137.51

Disbursements

401 Monthly Luncheon		\$3,562.82	\$28,294.51
402 Special Activities		\$3,610.00	\$16,841.33
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	\$7,172.82	\$45,135.84
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$1.67

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,819.10	\$8,819.10
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,819.10	Actives	204	Members	% Members
Savings	\$0.00	Inactives	32	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,819.10			Total	0

8/31/2018

Report Date

Jim Nickels

Branch Treasurer