

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$4,678.57	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$215.00	\$4,345.00
102 Interest		\$0.00	\$0.00
103 Other		\$132.93	\$1,693.93
<b>Subtotal General Receipts</b>	2	\$347.93	\$6,038.93

## Disbursements

201 Printing, Supplies etc		\$53.37	\$444.72
202 Postage		\$0.00	\$51.32
203 Officers' Expense		\$0.00	\$828.66
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,291.00
206 Other		\$20.17	\$3,454.91
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	3	\$73.54	\$6,070.61
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	\$274.39	-\$31.68

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.00	\$40,127.24
302 Special Acitivities		\$10,537.87	\$30,116.87
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	\$10,537.87	\$70,244.11

## Disbursements

401 Monthly Luncheon		\$0.00	\$40,127.24
402 Special Acitivities		\$7,389.54	\$30,116.87
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	\$7,389.54	\$70,244.11
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	\$3,148.33	\$0.00

<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$8,101.29	\$8,101.29
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,101.29	Actives	206	Members	% Members
Savings	\$0.00	Inactives	32	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	8,101.29			Total	0

12/31/2018

Report Date

Jim Nickels

Branch Treasurer