

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

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

GENERAL ACCOUNTS

Receipts

101 Contributions		\$1,425.00	\$1,425.00
102 Interest		\$0.00	\$0.00
103 Other		\$165.00	\$165.00
Subtotal General Receipts	2	\$1,590.00	\$1,590.00

Disbursements

201 Printing, Supplies etc		\$223.35	\$223.35
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$24.00	\$24.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$322.50	\$322.50
206 Other		\$276.02	\$276.02
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$845.87	\$845.87
NET GENERAL gain/(loss)	4 (2-3)	\$744.13	\$744.13

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,421.02	\$4,421.02
302 Special Activities		\$0.00	\$0.00
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	\$4,421.02	\$4,421.02

Disbursements

401 Monthly Luncheon		\$4,421.02	\$4,421.02
402 Special Activities		\$0.00	\$0.00
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
Subtotal Custodial Disbursements	6	\$4,421.02	\$4,421.02
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,877.10	\$8,877.10
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,877.10	Actives	215	Members	% Members
Savings	\$0.00	Inactives	31	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,877.10			Total	0

1/31/2018

Report Date

Jim Nickels

Branch Treasurer