

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$8,767.46	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$400.00	\$3,180.00
102 Interest		\$0.00	\$0.00
103 Other		\$150.00	\$940.00
<b>Subtotal General Receipts</b>	2	\$550.00	\$4,120.00

## Disbursements

201 Printing, Supplies etc		\$5.82	\$333.20
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		\$349.00	\$985.00
206 Other		\$460.96	\$2,319.19
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	3	\$815.78	\$3,752.96
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	-\$265.78	\$367.04

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$4,160.96	\$24,731.69
302 Special Acitivities		\$0.00	\$13,233.00
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	\$4,160.96	\$37,964.69

## Disbursements

401 Monthly Luncheon		\$4,160.96	\$24,731.69
402 Special Acitivities		\$0.00	\$13,231.33
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
<b>Subtotal Custodial Disbursements</b>	6	\$4,160.96	\$37,963.02
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	\$0.00	\$1.67

<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$8,501.68	\$8,501.68
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,501.68	Actives	204	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	8,501.68			Total	0

7/31/2018

Report Date

Jim Nickels

Branch Treasurer