

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$8,456.33	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$315.00	\$2,710.00
102 Interest		\$0.00	\$0.00
103 Other		\$0.00	\$650.00
<b>Subtotal General Receipts</b>	2	\$315.00	\$3,360.00

## Disbursements

201 Printing, Supplies etc		\$7.50	\$321.24
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		\$0.00	\$636.00
206 Other		\$0.00	\$1,156.33
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	3	\$7.50	\$2,229.14
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	\$307.50	\$1,130.86

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$0.00	\$16,643.83
302 Special Activities		\$4,284.00	\$10,313.00
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	\$4,284.00	\$26,956.83

## Disbursements

401 Monthly Luncheon		\$0.00	\$16,643.83
402 Special Activities		\$3,782.33	\$10,311.33
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	\$3,782.33	\$26,955.16
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	\$501.67	\$1.67

<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$9,265.50	\$9,265.50
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 9,265.50	Actives	206	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	9,265.50			Total	0

5/31/2018

Report Date

Jim Nickels

Branch Treasurer