

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$5,849.99	\$8,132.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$175.00	\$4,130.00
102 Interest		\$0.00	\$0.00
103 Other		\$175.00	\$1,561.00
Subtotal General Receipts	2	\$350.00	\$5,691.00

Disbursements

201 Printing, Supplies etc		\$49.79	\$391.35
202 Postage		\$0.00	\$51.32
203 Officers' Expense		\$320.73	\$828.66
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,291.00
206 Other		\$150.90	\$3,434.74
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$521.42	\$5,997.07
NET GENERAL gain/(loss)	4 (2-3)	-\$171.42	-\$306.07

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,900.90	\$40,127.24
302 Special Acitivities		\$1,444.00	\$19,579.00
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	\$5,344.90	\$59,706.24

Disbursements

401 Monthly Luncheon		\$3,900.90	\$40,127.24
402 Special Acitivities		\$2,444.00	\$22,727.33
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	\$6,344.90	\$62,854.57
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,000.00	-\$3,148.33

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$4,678.57	\$4,678.57
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 4,678.57	Actives	206	Members	% Members
Savings	\$0.00	Inactives	32	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	4,678.57			Total	0

11/30/2018

Report Date

Jim Nickels

Branch Treasurer