

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$7,519.17	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$350.00	\$3,955.00
102 Interest		\$0.00	\$0.00
103 Other		\$150.00	\$1,386.00
<b>Subtotal General Receipts</b>	2	\$500.00	\$5,341.00

## Disbursements

201 Printing, Supplies etc		\$4.18	\$341.56
202 Postage		\$0.00	\$51.32
203 Officers' Expense		\$388.10	\$507.93
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$306.00	\$1,291.00
206 Other		\$470.90	\$3,283.84
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	3	\$1,169.18	\$5,475.65
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	-\$669.18	-\$134.65

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$3,900.90	\$36,226.34
302 Special Acitivities		\$1,292.00	\$18,135.00
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	\$5,192.90	\$54,361.34

## Disbursements

401 Monthly Luncheon		\$3,900.90	\$36,226.34
402 Special Acitivities		\$2,292.00	\$20,283.33
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	\$6,192.90	\$56,509.67
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	-\$1,000.00	-\$2,148.33

<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$5,849.99	\$5,849.99
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 5,849.99	Actives	206	Members	% Members
Savings	\$0.00	Inactives	32	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	5,849.99			Total	0

10/31/2018

Report Date

Jim Nickels

Branch Treasurer