

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

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$8,819.10	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$175.00	\$3,605.00
102 Interest		\$0.00	\$0.00
103 Other		\$156.00	\$1,236.00
<b>Subtotal General Receipts</b>	2	\$331.00	\$4,841.00

## Disbursements

201 Printing, Supplies etc		\$0.00	\$337.38
202 Postage		\$0.00	\$51.32
203 Officers' Expense		\$0.00	\$119.83
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$985.00
206 Other		\$480.93	\$2,812.94
207 Other		\$0.00	\$0.00

<b>Subtotal General Disbursements</b>	3	\$480.93	\$4,306.47
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	-\$149.93	\$534.53

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$4,030.93	\$32,325.44
302 Special Activities		\$0.00	\$16,843.00
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	\$4,030.93	\$49,168.44
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## Disbursements

401 Monthly Luncheon		\$4,030.93	\$32,325.44
402 Special Activities		\$1,150.00	\$17,991.33
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	\$5,180.93	\$50,316.77
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<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	-\$1,150.00	-\$1,148.33
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<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$7,519.17	\$7,519.17
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,519.17	Actives	206	Members	% Members
Savings	\$0.00	Inactives	32	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	7,519.17			Total	0

9/30/2018

Report Date

Jim Nickels

Branch Treasurer