

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month April Year 2019

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$8,919.77	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$430.00	\$3,630.00
102 Interest		\$0.00	\$0.00
103 Other		\$235.00	\$697.00
Subtotal General Receipts	2	\$665.00	\$4,327.00

Disbursements

201 Printing, Supplies etc		\$48.56	\$275.19
202 Postage		\$0.00	\$50.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$307.50	\$616.50
206 Other		\$155.93	\$1,164.82
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$511.99	\$2,106.51
NET GENERAL gain/(loss)	4 (2-3)	\$153.01	\$2,220.49

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,030.93	\$16,565.82
302 Special Acitivities		\$950.00	\$5,027.00
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	\$4,980.93	\$21,592.82

Disbursements

401 Monthly Luncheon		\$4,030.93	\$16,565.82
402 Special Acitivities		\$1,950.00	\$7,276.00
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	\$5,980.93	\$23,841.82
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,000.00	-\$2,249.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,072.78	\$8,072.78
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,072.78	Actives	206	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,072.78			Total	0

4/30/2019

Report Date

Jim Nickels

Branch Treasurer