

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,536.09	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$100.00	\$4,145.00
102 Interest		\$0.00	\$0.00
103 Other		\$115.00	\$1,082.00
Subtotal General Receipts	2	\$215.00	\$5,227.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$467.10
202 Postage		\$0.00	\$50.00
203 Officers' Expense		\$0.00	\$24.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$965.50
206 Other		-\$9.16	\$1,852.46
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	-\$9.16	\$3,359.06
NET GENERAL gain/(loss)	4 (2-3)	\$224.16	\$1,867.94

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,640.84	\$28,008.46
302 Special Acitivities		\$1,925.00	\$16,487.00
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	\$5,565.84	\$44,495.46

Disbursements

401 Monthly Luncheon		\$3,640.84	\$28,008.46
402 Special Acitivities		\$1,925.66	\$18,696.64
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	\$5,566.50	\$46,705.10
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$0.66	-\$2,209.64

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$7,759.59	\$7,759.59
---	-----------	------------	------------

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,759.59	Actives	211	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	7,759.59			Total	0

8/31/2019

Report Date

Jim Nickels

Branch Treasurer