

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

|  |   | Month       | YTD        |
|--|---|-------------|------------|
| <b>BEGINNING CASH BALANCE (Total Cash)</b> | 1 | \$13,922.61 | \$8,101.29 |

**GENERAL ACCOUNTS**

## Receipts

|                                  |   |          |            |
|----------------------------------|---|----------|------------|
| 101 Contributions                |   | \$100.00 | \$4,795.00 |
| 102 Interest                     |   | \$0.00   | \$0.00     |
| 103 Other                        |   | \$238.57 | \$1,765.57 |
| <b>Subtotal General Receipts</b> | 2 | \$338.57 | \$6,560.57 |

## Disbursements

|                                       |         |          |            |
|---------------------------------------|---------|----------|------------|
| 201 Printing, Supplies etc            |         | \$0.00   | \$536.79   |
| 202 Postage                           |         | \$0.00   | \$209.84   |
| 203 Officers' Expense                 |         | \$0.00   | \$24.00    |
| 204 Guest Expense                     |         | \$0.00   | \$547.75   |
| 205 State Board Pro Rata Assessment   |         | \$0.00   | \$1,277.50 |
| 206 Other                             |         | \$0.00   | \$2,220.16 |
| 207 Other                             |         | \$0.00   | \$0.00     |
| <b>Subtotal General Disbursements</b> | 3       | \$0.00   | \$4,816.04 |
| <b>NET GENERAL gain/(loss)</b>        | 4 (2-3) | \$338.57 | \$1,744.53 |

**CUSTODIAL ACCOUNTS**

## Receipts

|                                    |   |            |             |
|------------------------------------|---|------------|-------------|
| 301 Monthly Luncheon               |   | \$0.00     | \$39,711.16 |
| 302 Special Acitivities            |   | \$4,549.43 | \$31,436.43 |
| 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 | \$4,549.43 | \$71,147.59 |

## Disbursements

|   |         |             |             |
|---|---------|-------------|-------------|
| 401 Monthly Luncheon                    |         | \$0.00      | \$39,711.16 |
| 402 Special Acitivities                 |         | \$8,964.79  | \$31,436.43 |
| 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       | \$8,964.79  | \$71,147.59 |
| <b>NET CUSTODIAL gain/(loss)</b>        | 7 (5-6) | -\$4,415.36 | \$0.00      |

|   |           |            |            |
|---|-----------|------------|------------|
| <b>ENDING CASH BALANCE (Total Cash)</b> | 8 (1+4+7) | \$9,845.82 | \$9,845.82 |
|---|-----------|------------|------------|

| CASH ELEMENTS |             | MEMBERSHIP   |     | LUNCHEON |           |
|---------------|-------------|--------------|-----|----------|-----------|
| Checking      | \$ 9,845.82 | Actives      | 214 | Members  | % Members |
| Savings       | \$0.00      | Inactives    | 0   | Guests:  | Present   |
| Other         | \$0.00      | Waiting List | 0   | Visitors |           |
| <b>Total</b>  | 9,845.82    |              |     | Total    | 0         |

12/31/2019

Report Date

Jim Nickels

Branch Treasurer