

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

|  |   | Month      | YTD        |
|--|---|------------|------------|
| <b>BEGINNING CASH BALANCE (Total Cash)</b> | 1 | \$9,959.32 | \$8,101.29 |

**GENERAL ACCOUNTS**

## Receipts

|                                  |   |          |            |
|----------------------------------|---|----------|------------|
| 101 Contributions                |   | \$715.00 | \$2,820.00 |
| 102 Interest                     |   | \$0.00   | \$0.00     |
| 103 Other                        |   | \$157.00 | \$332.00   |
| <b>Subtotal General Receipts</b> | 2 | \$872.00 | \$3,152.00 |

## Disbursements

|                                       |         |          |            |
|---------------------------------------|---------|----------|------------|
| 201 Printing, Supplies etc            |         | \$226.63 | \$226.63   |
| 202 Postage                           |         | \$50.00  | \$50.00    |
| 203 Officers' Expense                 |         | \$0.00   | \$0.00     |
| 204 Guest Expense                     |         | \$0.00   | \$0.00     |
| 205 State Board Pro Rata Assessment   |         | \$0.00   | \$309.00   |
| 206 Other                             |         | \$439.99 | \$552.96   |
| 207 Other                             |         | \$0.00   | \$0.00     |
| <b>Subtotal General Disbursements</b> | 3       | \$716.62 | \$1,138.59 |
| <b>NET GENERAL gain/(loss)</b>        | 4 (2-3) | \$155.38 | \$2,013.41 |

**CUSTODIAL ACCOUNTS**

## Receipts

|                                    |   |            |             |
|------------------------------------|---|------------|-------------|
| 301 Monthly Luncheon               |   | \$4,290.99 | \$8,503.96  |
| 302 Special Acitivities            |   | \$3,277.00 | \$3,277.00  |
| 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 | \$7,567.99 | \$11,780.96 |

## Disbursements

|   |         |            |             |
|---|---------|------------|-------------|
| 401 Monthly Luncheon                    |         | \$4,290.99 | \$8,503.96  |
| 402 Special Acitivities                 |         | \$4,026.00 | \$4,026.00  |
| 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      |
| <b>Subtotal Custodial Disbursements</b> | 6       | \$8,316.99 | \$12,529.96 |
| <b>NET CUSTODIAL gain/(loss)</b>        | 7 (5-6) | -\$749.00  | -\$749.00   |

|   |           |            |            |
|---|-----------|------------|------------|
| <b>ENDING CASH BALANCE (Total Cash)</b> | 8 (1+4+7) | \$9,365.70 | \$9,365.70 |
|---|-----------|------------|------------|

| CASH ELEMENTS |             | MEMBERSHIP   |     | LUNCHEON |           |
|---------------|-------------|--------------|-----|----------|-----------|
| Checking      | \$ 9,365.70 | Actives      | 205 | Members  | % Members |
| Savings       | \$0.00      | Inactives    | 32  | Guests:  | Present   |
| Other         | \$0.00      | Waiting List | 0   | Visitors |           |
| <b>Total</b>  | 9,365.70    |              |     | Total    | 0         |

2/28/2019

Report Date

Jim Nickels

Branch Treasurer