

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

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

GENERAL ACCOUNTS

Receipts

101 Contributions		\$2,105.00	\$2,105.00
102 Interest		\$0.00	\$0.00
103 Other		\$175.00	\$175.00
Subtotal General Receipts	2	\$2,280.00	\$2,280.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$0.00
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$0.00	\$0.00
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$309.00	\$309.00
206 Other		\$112.97	\$112.97
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$421.97	\$421.97
NET GENERAL gain/(loss)	4 (2-3)	\$1,858.03	\$1,858.03

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,212.97	\$4,212.97
302 Special Acitivities		\$0.00	\$0.00
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	\$4,212.97	\$4,212.97

Disbursements

401 Monthly Luncheon		\$4,212.97	\$4,212.97
402 Special Acitivities		\$0.00	\$0.00
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	\$4,212.97	\$4,212.97
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$9,959.32	\$9,959.32
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 9,959.32	Actives	205	Members	% Members
Savings	\$0.00	Inactives	32	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	9,959.32			Total	0

1/31/2019

Report Date

Jim Nickels

Branch Treasurer