

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$8,247.99	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$200.00	\$4,045.00
102 Interest		\$0.00	\$0.00
103 Other		\$133.00	\$967.00
Subtotal General Receipts	2	\$333.00	\$5,012.00

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		\$349.00	\$965.50
206 Other		\$295.90	\$1,861.62
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$644.90	\$3,368.22
NET GENERAL gain/(loss)	4 (2-3)	-\$311.90	\$1,643.78

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,900.90	\$24,367.62
302 Special Activities		\$1,840.00	\$14,562.00
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	\$5,740.90	\$38,929.62

Disbursements

401 Monthly Luncheon		\$3,900.90	\$24,367.62
402 Special Activities		\$2,240.00	\$16,770.98
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	\$6,140.90	\$41,138.60
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$400.00	-\$2,208.98

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$7,536.09	\$7,536.09
---	-----------	------------	------------

CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,536.09	Actives	208	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	7,536.09			Total	0

7/31/2019

Report Date

Jim Nickels

Branch Treasurer