

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$9,365.70	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$380.00	\$3,200.00
102 Interest		\$0.00	\$0.00
103 Other		\$130.00	\$462.00
Subtotal General Receipts	2	\$510.00	\$3,662.00

Disbursements

201 Printing, Supplies etc		\$0.00	\$226.63
202 Postage		\$0.00	\$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		\$455.93	\$1,008.89
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$455.93	\$1,594.52
NET GENERAL gain/(loss)	4 (2-3)	\$54.07	\$2,067.48

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,030.93	\$12,534.89
302 Special Activities		\$800.00	\$4,077.00
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	\$4,830.93	\$16,611.89

Disbursements

401 Monthly Luncheon		\$4,030.93	\$12,534.89
402 Special Activities		\$1,300.00	\$5,326.00
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	\$5,330.93	\$17,860.89
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$500.00	-\$1,249.00

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,919.77	\$8,919.77
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,919.77	Actives	206	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,919.77			Total	0

3/31/2019

Report Date

Jim Nickels

Branch Treasurer