

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,263.04	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$250.00	\$4,695.00
102 Interest		\$0.00	\$0.00
103 Other		\$160.00	\$1,527.00
Subtotal General Receipts	2	\$410.00	\$6,222.00

Disbursements

201 Printing, Supplies etc		\$69.69	\$536.79
202 Postage		\$159.84	\$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		\$75.90	\$2,220.16
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$305.43	\$4,816.04
NET GENERAL gain/(loss)	4 (2-3)	\$104.57	\$1,405.96

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,900.90	\$39,711.16
302 Special Activities		\$6,555.00	\$26,887.00
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	\$10,455.90	\$66,598.16

Disbursements

401 Monthly Luncheon		\$3,900.90	\$39,711.16
402 Special Activities		\$0.00	\$22,471.64
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	\$3,900.90	\$62,182.80
NET CUSTODIAL gain/(loss)	7 (5-6)	\$6,555.00	\$4,415.36

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$13,922.61	\$13,922.61
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 13,922.61	Actives	214	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	13,922.61			Total	0

11/30/2019

Report Date

Jim Nickels

Branch Treasurer