

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,350.94	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$200.00	\$4,445.00
102 Interest		\$0.00	\$0.00
103 Other		\$140.00	\$1,367.00
Subtotal General Receipts	2	\$340.00	\$5,812.00

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	\$547.75
205 State Board Pro Rata Assessment		\$312.00	\$1,277.50
206 Other		\$115.90	\$2,144.26
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$427.90	\$4,510.61
NET GENERAL gain/(loss)	4 (2-3)	-\$87.90	\$1,301.39

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,900.90	\$35,810.26
302 Special Acitivities		\$1,920.00	\$20,332.00
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	\$5,820.90	\$56,142.26

Disbursements

401 Monthly Luncheon		\$3,900.90	\$35,810.26
402 Special Acitivities		\$1,920.00	\$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	\$5,820.90	\$58,281.90
NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	-\$2,139.64

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$7,263.04	\$7,263.04
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,263.04	Actives	210	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	7,263.04			Total	0

 10/31/2019
 Report Date

 Jim Nickels
 Branch Treasurer