

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

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$7,734.59	\$8,101.29

GENERAL ACCOUNTS

Receipts

101 Contributions		\$100.00	\$4,245.00
102 Interest		\$0.00	\$0.00
103 Other		\$145.00	\$1,227.00
Subtotal General Receipts	2	\$245.00	\$5,472.00

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		\$547.75	\$547.75
205 State Board Pro Rata Assessment		\$0.00	\$965.50
206 Other		\$150.90	\$2,028.36
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$698.65	\$4,082.71
NET GENERAL gain/(loss)	4 (2-3)	-\$453.65	\$1,389.29

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,900.90	\$31,909.36
302 Special Activities		\$1,925.00	\$18,412.00
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	\$5,825.90	\$50,321.36

Disbursements

401 Monthly Luncheon		\$3,900.90	\$31,909.36
402 Special Activities		\$1,855.00	\$20,551.64
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	\$5,755.90	\$52,461.00
NET CUSTODIAL gain/(loss)	7 (5-6)	\$70.00	-\$2,139.64

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$7,350.94	\$7,350.94
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 7,350.94	Actives	210	Members	% Members
Savings	\$0.00	Inactives	0	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	7,350.94			Total	0

9/30/2019

Report Date

Jim Nickels

Branch Treasurer