

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month November Year 2017

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$5,947.54	\$8,671.33

GENERAL ACCOUNTS

Receipts

101 Contributions		\$200.00	\$2,891.00
102 Interest		\$0.00	\$0.00
103 Other		\$154.00	\$1,584.00
Subtotal General Receipts	2	\$354.00	\$4,475.00

Disbursements

201 Printing, Supplies etc		\$14.00	\$803.62
202 Postage		\$0.00	\$35.67
203 Officers' Expense		\$0.00	\$438.16
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,291.25
206 Other		\$297.41	\$2,395.81
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	3	\$311.41	\$4,964.51
NET GENERAL gain/(loss)	4 (2-3)	\$42.59	-\$489.51

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$3,697.41	\$40,838.44
302 Special Activities		\$3,460.00	\$18,981.00
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	\$7,157.41	\$59,819.44

Disbursements

401 Monthly Luncheon		\$3,697.41	\$40,838.44
402 Special Activities		\$4,400.00	\$22,112.69
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	\$8,097.41	\$62,951.13
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$940.00	-\$3,131.69

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$5,050.13	\$5,050.13
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 5,050.13	Actives	215	Members	% Members
Savings	\$0.00	Inactives	31	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	5,050.13			Total	0

11/30/2017

Report Date

Jim Nickels

Branch Treasurer