

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5
 Month February Year 2018

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$8,877.10	\$8,132.97

GENERAL ACCOUNTS

Receipts

101 Contributions		\$345.00	\$1,770.00
102 Interest		\$0.00	\$0.00
103 Other		\$180.00	\$345.00
Subtotal General Receipts	2	\$525.00	\$2,115.00

Disbursements

201 Printing, Supplies etc		\$82.03	\$305.38
202 Postage		\$50.00	\$50.00
203 Officers' Expense		\$40.25	\$64.25
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$322.50
206 Other		\$310.96	\$586.98
207 Other		\$0.00	\$0.00

Subtotal General Disbursements	3	\$483.24	\$1,329.11
NET GENERAL gain/(loss)	4 (2-3)	\$41.76	\$785.89

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon		\$4,160.96	\$8,581.98
302 Special Activities		\$0.00	\$3,478.00
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	\$4,160.96	\$12,059.98
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Disbursements

401 Monthly Luncheon		\$4,160.96	\$8,581.98
402 Special Activities		\$0.00	\$3,478.00
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	\$4,160.96	\$12,059.98
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NET CUSTODIAL gain/(loss)	7 (5-6)	\$0.00	\$0.00
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ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$8,918.86	\$8,918.86
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,918.86	Actives	209	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
Total	8,918.86			Total	0

2/28/2018

Report Date

Jim Nickels

Branch Treasurer