

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6
 Month November Year 2016

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	1	\$27,005.48	\$30,763.64

GENERAL ACCOUNTS			
Receipts			
101 Contributions		\$5,924.00	\$13,943.00
102 Interest			
103 Other			\$14.00
Subtotal General Receipts	2	\$5,924.00	\$13,957.00
Disbursements			
201 Printing, Supplies etc		-\$18.00	\$1,493.38
202 Postage & Delivery			
203 Officers' Expense		\$302.76	\$630.10
204 Guest Expense			
205 State Board Pro Rata Assessment			\$1,427.50
206 Other		\$52.00	\$442.00
207 Other		\$9.00	\$23.00
Subtotal General Disbursements	3	\$345.76	\$4,015.98
NET GENERAL gain/(loss)	4 (2-3)	\$5,578.24	\$9,941.02

CUSTODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		\$4,994.00	\$48,430.00
302 Special Activities			\$6,860.00
303 Travel			\$12,128.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Couples Dine Out		\$3,710.00	\$16,652.50
308 Other			
Subtotal Custodial Receipts	5	\$8,704.00	\$84,070.50
Disbursements			
401 Monthly Luncheon		\$5,578.84	\$57,793.24
402 Special Activities			\$6,983.20
403 Travel		\$990.00	\$9,424.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Couples Dine Out		\$3,743.77	\$19,599.61
Subtotal Custodial Disbursements	6	\$10,312.61	\$93,800.05
NET CUSTODIAL gain/(loss)	7 (5-6)	-\$1,608.61	-\$9,729.55

ENDING CASH BALANCE (Total Cash)	8 (1+4+7)	\$30,975.11	\$30,975.11
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CASH ELEMENTS	
Checking	\$30,975.11
Savings	
Other	
Total Cash	\$30,975.11

MEMBERSHIP	
Actives	285
Include HLM's	

12/10/16

Report Date

Jim Barry

Branch Treasurer