

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**Branch 116 Month November Year 2024
Area 11

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$8,751.02 \$11,222.12**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$339.00	\$5,393.00
102 Interest	\$0.00	\$0.00
103 Other	\$170.00	\$1,452.00
Subtotal General Receipts	Line 2 \$509.00	\$6,845.00

Disbursements

201 Printing, Supplies etc	\$48.27	\$1,857.28
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,890.00
206 Other	\$65.36	\$676.30
207 Other	\$0.00	\$324.04
Subtotal General Disbursements	Line 3 \$113.63	\$4,747.62
NET GENERAL gain/(loss)	Line 4 (2-3) \$395.37	\$2,097.38

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$4,020.00	\$37,628.00
302 Special Acitivities	\$3,125.57	\$18,965.11
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$827.82	\$1,489.77
306 Rooster Items	\$0.00	\$0.00
307 Other	\$250.00	\$2,280.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$8,223.39	\$60,362.88

Disbursements

401 Monthly Luncheon	\$4,049.46	\$42,148.82
402 Special Acitivities	\$90.00	\$15,563.54
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$792.10	\$1,531.80
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$2,000.00
Subtotal Custodial Disbursements	Line 6 \$4,931.56	\$61,244.16
NET CUSTODIAL gain/(loss)	Line 7 (5-6) \$3,291.83	-\$881.28

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$12,438.22 \$12,438.22**CASH ELEMENTS**

Checking	\$ 12,438.22
Savings	\$0.00
Other	\$0.00
Total	12,438.22

Membership this Month

Total Members	188
New Members	1
Members Lost	3

11/30/2024

Report Date

Charlie Guthrie

Branch Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary
FORM 28, Rev 12/21/2023