

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

Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$9,893.34 \$11,222.12**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$237.00	\$5,054.00
102 Interest	\$0.00	\$0.00
103 Other	\$135.00	\$1,282.00
Subtotal General Receipts	Line 2 \$372.00	\$6,336.00

## Disbursements

201 Printing, Supplies etc	\$440.48	\$1,809.01
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	\$472.50	\$1,890.00
206 Other	\$47.81	\$610.94
207 Other	\$33.30	\$324.04
Subtotal General Disbursements	Line 3 \$994.09	\$4,633.99
NET GENERAL gain/(loss)	Line 4 (2-3) -\$622.09	\$1,702.01

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$2,852.00	\$33,608.00
302 Special Acitivities	\$2,354.54	\$15,839.54
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$572.13	\$661.95
306 Rooster Items	\$0.00	\$0.00
307 Other	\$250.00	\$2,030.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$6,028.67	\$52,139.49

## Disbursements

401 Monthly Luncheon	\$4,041.77	\$38,099.36
402 Special Acitivities	\$1,935.00	\$15,473.54
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$572.13	\$739.70
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$2,000.00
Subtotal Custodial Disbursements	Line 6 \$6,548.90	\$56,312.60
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$520.23	-\$4,173.11

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$8,751.02 \$8,751.02**CASH ELEMENTS**

Checking	\$ 8,751.02
Savings	\$0.00
Other	\$0.00
Total	8,751.02

**Membership this Month**

Total Members	190
New Members	2
Members Lost	3

10/31/2024

Report Date

*Charlie Guthrie*

Branch Treasurer

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