

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

Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$10,022.39 \$11,222.12**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$74.00	\$4,817.00
102 Interest	\$0.00	\$0.00
103 Other	\$115.00	\$1,147.00
Subtotal General Receipts	Line 2 \$189.00	\$5,964.00

## Disbursements

201 Printing, Supplies etc	\$349.53	\$1,368.53
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	\$1,417.50
206 Other	\$58.75	\$563.13
207 Other	\$0.00	\$290.74
Subtotal General Disbursements	Line 3 \$408.28	\$3,639.90

NET GENERAL gain/(loss) Line 4 (2-3) -\$219.28 \$2,324.10

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$3,882.00	\$30,756.00
302 Special Acitivities	\$2,340.00	\$13,485.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$89.82
306 Rooster Items	\$0.00	\$0.00
307 Other	\$250.00	\$1,780.00
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5 \$6,472.00	\$46,110.82

## Disbursements

401 Monthly Luncheon	\$4,041.77	\$34,057.59
402 Special Acitivities	\$2,340.00	\$13,538.54
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$167.57
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$2,000.00
Subtotal Custodial Disbursements	Line 6 \$6,381.77	\$49,763.70

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$90.23 -\$3,652.88

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$9,893.34 \$9,893.34**CASH ELEMENTS**

Checking	\$ 9,893.34
Savings	\$0.00
Other	\$0.00
Total	9,893.34

**Membership this Month**

Total Members	191
New Members	1
Members Lost	0

9/30/2024

Report Date

*Charlie Guthrie*

Branch Treasurer

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