

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**

Branch	116	Month	August	Year	2025
Area	11				
				Month	YTD
BEGINNING CASH BALANCE (Total Cash)				Line 1	

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$469.00	\$6,594.00
102 Interest	\$0.00	\$0.00
103 Other	\$197.17	\$1,662.22
Subtotal General Receipts	Line 2	\$666.17 \$8,256.22

Disbursements

201 Printing, Supplies etc	\$67.50	\$1,516.03
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	\$1,567.50
206 Other	\$79.88	\$585.12
207 Other	\$58.86	\$145.02

Subtotal General Disbursements	Line 3	\$206.24 \$3,813.67
NET GENERAL gain/(loss)	Line 4 (2-3)	\$459.93 \$4,442.55

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,549.00	\$24,387.00
302 Special Activities	\$1,506.00	\$11,233.86
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$203.61	\$597.54
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$1,750.00
Subtotal Custodial Receipts	Line 5	\$5,508.61 \$37,968.40

Disbursements

401 Monthly Luncheon	\$3,939.02	\$27,094.60
402 Special Activities	\$1,505.10	\$11,457.14
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$597.54	\$597.54
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$4,000.00

Subtotal Custodial Disbursements	Line 6	\$6,291.66 \$43,149.28
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$783.05 -\$5,180.88

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$10,103.82 \$10,103.82
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CASH ELEMENTS

Checking	\$ 10,103.82
Savings	\$0.00
Other	\$0.00
Total	10,103.82

Membership this Month

Total Members	178
New Members	5
Members Lost	0

8/31/2025

Report Date

Charlie Guthrie

Branch Treasurer