

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**Branch 116 Month February Year 2025  
Area 11

Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$8,908.06 \$10,842.15**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$2,693.00	\$4,577.00
102 Interest	\$0.00	\$0.00
103 Other	\$182.46	\$659.96
Subtotal General Receipts	Line 2 \$2,875.46	\$5,236.96

## Disbursements

201 Printing, Supplies etc	\$140.13	\$1,188.78
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	\$522.50
206 Other	\$115.56	\$212.18
207 Other	\$46.79	\$46.79
Subtotal General Disbursements	Line 3 \$302.48	\$1,970.25
NET GENERAL gain/(loss)	Line 4 (2-3) \$2,572.98	\$3,266.71

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$3,712.00	\$6,906.00
302 Special Acitivities	\$0.00	\$2,058.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$500.00
Subtotal Custodial Receipts	Line 5 \$3,962.00	\$9,464.00

## Disbursements

401 Monthly Luncheon	\$4,307.16	\$7,804.43
402 Special Acitivities	\$0.00	\$2,132.55
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$2,750.00
Subtotal Custodial Disbursements	Line 6 \$4,557.16	\$12,686.98
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$595.16	-\$3,222.98

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$10,885.88 \$10,885.88**CASH ELEMENTS**

Checking	\$ 10,885.88
Savings	\$0.00
Other	\$0.00
Total	10,885.88

**Membership this Month**

Total Members	185
New Members	3
Members Lost	1

2/28/2025

Report Date

*Charlie Guthrie*

Branch Treasurer