

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

Month YTD

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

Receipts

101 Dues / Contributions	\$1,884.00	\$1,884.00
102 Interest	\$0.00	\$0.00
103 Other	\$477.50	\$477.50
Subtotal General Receipts	Line 2 \$2,361.50	\$2,361.50

Disbursements

201 Printing, Supplies etc	\$1,048.65	\$1,048.65
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	\$522.50	\$522.50
206 Other	\$96.62	\$96.62
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$1,667.77	\$1,667.77

NET GENERAL gain/(loss) Line 4 (2-3) \$693.73 \$693.73

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,194.00	\$3,194.00
302 Special Acitivities	\$2,058.00	\$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	\$250.00
Subtotal Custodial Receipts	Line 5 \$5,502.00	\$5,502.00

Disbursements

401 Monthly Luncheon	\$3,497.27	\$3,497.27
402 Special Acitivities	\$2,132.55	\$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	\$2,500.00	\$2,500.00
Subtotal Custodial Disbursements	Line 6 \$8,129.82	\$8,129.82

NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$2,627.82 -\$2,627.82

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$8,908.06 \$8,908.06**CASH ELEMENTS**

Checking	\$ 8,908.06
Savings	\$0.00
Other	\$0.00
Total	8,908.06

Membership this Month

Total Members	183
New Members	0
Members Lost	0

1/31/2025

Report Date

Charlie Guthrie

Branch Treasurer