

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

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

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$222.00	\$6,125.00
102 Interest	\$0.00	\$0.00
103 Other	\$173.26	\$1,465.05
Subtotal General Receipts	Line 2	\$395.26 \$7,590.05

Disbursements

201 Printing, Supplies etc	\$69.99	\$1,448.53
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	\$522.50	\$1,567.50
206 Other	\$66.06	\$505.24
207 Other	\$0.00	\$86.16
Subtotal General Disbursements	Line 3	\$658.55 \$3,607.43
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$263.29 \$3,982.62

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$2,923.00	\$20,838.00
302 Special Activities	\$3,150.00	\$9,727.86
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$393.93	\$393.93
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$1,500.00
Subtotal Custodial Receipts	Line 5	\$6,716.93 \$32,459.79

Disbursements

401 Monthly Luncheon	\$3,313.20	\$23,155.58
402 Special Activities	\$0.00	\$9,952.04
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	\$3,750.00
Subtotal Custodial Disbursements	Line 6	\$3,563.20 \$36,857.62
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$3,153.73 -\$4,397.83

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$10,426.94 \$10,426.94
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CASH ELEMENTS

Checking	\$ 10,426.94
Savings	\$0.00
Other	\$0.00
Total	10,426.94

Membership this Month

Total Members	173
New Members	0
Members Lost	0

7/31/2025

Report Date

Charlie Guthrie

Branch Treasurer