

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

Month YTD

**BEGINNING CASH BALANCE (Total Cash)** Line 1 \$10,885.88 \$10,842.15**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$572.00	\$5,174.00
102 Interest	\$0.00	\$0.00
103 Other	\$226.39	\$886.35
Subtotal General Receipts	Line 2 \$798.39	\$6,060.35

## Disbursements

201 Printing, Supplies etc	\$81.96	\$1,270.74
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	\$76.54	\$288.72
207 Other	\$0.00	\$46.79
Subtotal General Disbursements	Line 3 \$158.50	\$2,128.75
NET GENERAL gain/(loss)	Line 4 (2-3) \$639.89	\$3,931.60

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$3,662.00	\$10,543.00
302 Special Acitivities	\$3,555.00	\$5,613.00
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	\$750.00
Subtotal Custodial Receipts	Line 5 \$7,467.00	\$16,906.00

## Disbursements

401 Monthly Luncheon	\$3,939.02	\$11,743.45
402 Special Acitivities	\$3,555.00	\$5,687.55
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	\$3,000.00
Subtotal Custodial Disbursements	Line 6 \$7,744.02	\$20,431.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$277.02	-\$3,525.00

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$11,248.75 \$11,248.75**CASH ELEMENTS**

Checking	\$ 11,248.75
Savings	\$0.00
Other	\$0.00
Total	11,248.75

**Membership this Month**

Total Members	181
New Members	4
Members Lost	8

3/31/2025

Report Date

*Charlie Guthrie*

Branch Treasurer

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