



# FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

# 116

Branch 116

Month November

Year 2025

Area 11

Month

YTD

<b>BEGINNING CASH BALANCE (Total Cash)</b>	Line 1	\$9,655.31	\$10,842.15
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## GENERAL ACCOUNTS

### Receipts

101 Dues / Contributions	\$222.00	\$7,445.00
102 Interest	\$0.00	\$0.00
103 Other	\$209.97	\$2,278.00
<b>Subtotal General Receipts</b>	Line 2	\$431.97

### Disbursements

201 Printing, Supplies etc	\$0.00	\$1,570.03
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	\$2,090.00
206 Other	\$168.14	\$887.66
207 Other	\$0.00	\$145.02
<b>Subtotal General Disbursements</b>	Line 3	\$168.14
<b>NET GENERAL gain/(loss)</b>	Line 4 (2-3)	\$263.83

## CUSTODIAL ACCOUNTS

### Receipts

301 Monthly Luncheon	\$3,926.00	\$34,756.00
302 Special Acitivities	\$3,230.00	\$14,463.86
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$2,145.68	\$2,748.52
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$2,250.00	\$4,500.00
<b>Subtotal Custodial Receipts</b>	Line 5	\$11,551.68

### Disbursements

401 Monthly Luncheon	\$4,123.09	\$38,433.11
402 Special Acitivities	\$0.00	\$11,457.14
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$1,815.36	\$2,418.20
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$4,500.00
<b>Subtotal Custodial Disbursements</b>	Line 6	\$5,938.45
<b>NET CUSTODIAL gain/(loss)</b>	Line 7 (5-6)	\$5,613.23

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$15,532.37	\$15,532.37
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### CASH ELEMENTS

Checking	\$ 15,532.37
Savings	\$0.00
Other	\$0.00
<b>Total</b>	<b>15,532.37</b>

### Membership this Month

Total Members	177
New Members	2
Members Lost	2

11/30/2025

Report Date

*Charlie Guthrie*

Branch Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev 12/21/2023