FORM 28, SONS IN RETIREMENT MONTHLY CA	SH REPORT		116
Branch 116 Month October Year	2025	Į.	
Area 11		Month	YTD
GINNING CASH BALANCE (Total Cash)	Line 1	\$9,807.52	\$10,842
NERAL ACCOUNTS			
Receipts			
101 Dues / Contributions		\$370.00	\$7,22
102 Interest		\$0.00	\$
103 Other		\$210.62	\$2,06
Subtotal General Receipts	Line 2	\$580.62	\$9,29
Disbursements			
201 Printing, Supplies etc		\$54.00	\$1,57
202 Postage		\$0.00	\$(
203 Officers' Expense		\$0.00	\$(
204 Guest Expense		\$0.00	\$(
205 State Board Pro Rata Assessment		\$0.00	\$2,09
206 Other		\$68.68	\$71
207 Other		\$0.00	\$14
Subtotal General Disbursements	Line 3	\$122.68	\$4,52
NET GENERAL gain/(loss)	Line 4 (2-3)	\$457.94	\$4,76
STODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		\$3,108.00	\$30,83
302 Special Acitivities		\$0.00	\$11,23
303 Travel		\$0.00	\$(
304 Bowling		\$0.00	\$
305 Golf		\$5.30	\$60
306 Rooster Items		\$0.00	\$
307 Other		\$0.00	\$
308 Other		\$250.00	\$2,25
Subtotal Custodial Receipts	Line 5	\$3,363.30	\$44,91
Disbursements			
401 Monthly Luncheon		\$3,718.15	\$34,310
402 Special Acitivities		\$0.00	\$11,45
403 Travel		\$0.00	\$
404 Bowling		\$0.00	\$
405 Golf		\$5.30	\$602
406 Rooster Purchase		\$0.00	\$(
407 Other		\$250.00	\$4,50
Subtotal Custodial Disbursements	Line 6	\$3,973.45	\$50,87
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$610.15	-\$5,95
DING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$9,655.31	\$9,65
DING CAGII DALANGE (TOTAL CASII)	LING 0 (17477)	ψυ,000.01	φ9,00

CASH ELEMENTS			
Checking	\$	9,655.31	
Savings		\$0.00	
Other		\$0.00	
Total		9,655.31	

Membership this Month		
Total Members	177	
New Members	2	
Members Lost	2	

10/31/2025

Charlie Guthrie

Report Date

Branch Treasurer

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