

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

Branch	116	Month	September	Year	2025
Area	11	Month		YTD	
BEGINNING CASH BALANCE (Total Cash)				Line 1	
					\$10,103.82
					\$10,842.15

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$259.00	\$6,853.00
102 Interest	\$0.00	\$0.00
103 Other	\$195.19	\$1,857.41
Subtotal General Receipts	Line 2	\$454.19
		\$8,710.41

Disbursements

201 Printing, Supplies etc	\$0.00	\$1,516.03
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	\$522.50	\$2,090.00
206 Other	\$65.72	\$650.84
207 Other	\$0.00	\$145.02
Subtotal General Disbursements	Line 3	\$588.22
		\$4,401.89
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$134.03
		\$4,308.52

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,335.00	\$27,722.00
302 Special Activities	\$0.00	\$11,233.86
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$597.54
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$2,000.00
Subtotal Custodial Receipts	Line 5	\$3,585.00
		\$41,553.40

Disbursements

401 Monthly Luncheon	\$3,497.27	\$30,591.87
402 Special Activities	\$0.00	\$11,457.14
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$597.54
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$4,250.00
Subtotal Custodial Disbursements	Line 6	\$3,747.27
		\$46,896.55
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$162.27
		-\$5,343.15

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$9,807.52	\$9,807.52
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CASH ELEMENTS

Checking	\$ 9,807.52
Savings	\$0.00
Other	\$0.00
Total	9,807.52

Membership this Month

Total Members	177
New Members	0
Members Lost	1

9/30/2025

Report Date

Charlie Guthrie

Branch Treasurer

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