

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**Branch 116 Month April Year 2026
Area 11

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$14,883.55 \$12,363.58**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$492.53	\$5,447.96
102 Interest	\$0.00	\$0.00
103 Other	\$45.60	\$764.16
Subtotal General Receipts	Line 2 \$538.13	\$6,212.12

Disbursements

201 Printing, Supplies etc	\$0.00	\$965.63
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$200.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$504.45	\$1,008.90
206 Other	\$3.34	\$40.81
207 Other	\$0.00	\$65.52
Subtotal General Disbursements	Line 3 \$507.79	\$2,280.86
NET GENERAL gain/(loss)	Line 4 (2-3) \$30.34	\$3,931.26

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,293.01	\$14,243.49
302 Special Acitivities	\$1,909.03	\$4,871.03
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$16.02
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$1,000.00
Subtotal Custodial Receipts	Line 5 \$5,452.04	\$20,130.54

Disbursements

401 Monthly Luncheon	\$3,644.52	\$15,719.28
402 Special Acitivities	\$2,348.35	\$5,316.80
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$16.24
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$1,250.00
Subtotal Custodial Disbursements	Line 6 \$6,242.87	\$22,302.32
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$790.83	-\$2,171.78

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$14,123.06 \$14,123.06**CASH ELEMENTS**

Checking	\$ 14,123.06
Savings	\$0.00
Other	\$0.00
Total	14,123.06

Membership this Month

Total Members	177
New Members	1
Members Lost	3

4/30/2026

Report Date

Charlie Guthrie

Branch Treasurer