

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

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$13,792.21 \$12,363.58**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$1,205.21	\$4,231.61
102 Interest	\$0.00	\$0.00
103 Other	\$215.98	\$503.44
Subtotal General Receipts Line 2	\$1,421.19	\$4,735.05

Disbursements

201 Printing, Supplies etc	\$22.01	\$809.79
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	\$504.45
206 Other	\$20.44	\$27.38
207 Other	\$0.00	\$0.00
Subtotal General Disbursements Line 3	\$42.45	\$1,341.62
NET GENERAL gain/(loss) Line 4 (2-3)	\$1,378.74	\$3,393.43

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,864.08	\$7,578.67
302 Special Activities	\$0.00	\$2,962.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$5.50	\$16.02
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$500.00
Subtotal Custodial Receipts Line 5	\$4,119.58	\$11,056.69

Disbursements

401 Monthly Luncheon	\$4,270.34	\$8,319.80
402 Special Activities	\$0.00	\$2,968.45
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$10.76	\$16.02
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$750.00
Subtotal Custodial Disbursements Line 6	\$4,531.10	\$12,054.27
NET CUSTODIAL gain/(loss) Line 7 (5-6)	-\$411.52	-\$997.58

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$14,759.43 \$14,759.43**CASH ELEMENTS**

Checking	\$ 14,759.43
Savings	\$0.00
Other	\$0.00
Total	14,759.43

Membership this Month

Total Members	178
New Members	4
Members Lost	2

2/28/2026

Report Date

Charlie Guthrie

Branch Treasurer