

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**Branch 116 Month December Year 2024
Area 11

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$12,438.22 \$11,222.12**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$72.48	\$5,465.48
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$1,452.00
Subtotal General Receipts	Line 2 \$72.48	\$6,917.48

Disbursements

201 Printing, Supplies etc	\$341.30	\$2,198.58
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	\$1,890.00
206 Other	\$22.42	\$698.72
207 Other	\$81.63	\$405.67
Subtotal General Disbursements	Line 3 \$445.35	\$5,192.97
NET GENERAL gain/(loss)	Line 4 (2-3) -\$372.87	\$1,724.51

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$37,628.00
302 Special Acitivities	\$4,888.16	\$23,853.27
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$204.26	\$1,694.03
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$2,280.00
308 Other	\$2,000.00	\$2,000.00
Subtotal Custodial Receipts	Line 5 \$7,092.42	\$67,455.30

Disbursements

401 Monthly Luncheon	\$0.00	\$42,148.82
402 Special Acitivities	\$8,075.64	\$23,639.18
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$239.98	\$1,771.78
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$0.00	\$2,000.00
Subtotal Custodial Disbursements	Line 6 \$8,315.62	\$69,559.78
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$1,223.20	-\$2,104.48

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$10,842.15 \$10,842.15**CASH ELEMENTS**

Checking	\$ 10,842.15
Savings	\$0.00
Other	\$0.00
Total	10,842.15

Membership this Month

Total Members	183
New Members	3
Members Lost	8

12/31/2024

Report Date

Charlie Guthrie

Branch Treasurer

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