

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

Branch	116	Month	April	Year	2025
Area	11				
				Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>				Line 1	

**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$470.00	\$5,644.00
102 Interest	\$0.00	\$0.00
103 Other	\$219.96	\$1,106.31
Subtotal General Receipts	Line 2	\$689.96

## Disbursements

201 Printing, Supplies etc	\$85.51	\$1,356.25
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	\$1,045.00
206 Other	\$89.45	\$378.17
207 Other	\$0.00	\$46.79
Subtotal General Disbursements	Line 3	\$697.46
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$7.50

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$3,783.00	\$14,326.00
302 Special Activities	\$526.38	\$6,139.38
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
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	\$4,559.38

## Disbursements

401 Monthly Luncheon	\$4,196.72	\$15,940.17
402 Special Activities	\$0.00	\$5,687.55
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$3,250.00
Subtotal Custodial Disbursements	Line 6	\$4,446.72
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$112.66

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$11,353.91
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**CASH ELEMENTS**

Checking	\$ 11,353.91
Savings	\$0.00
Other	\$0.00
Total	11,353.91

**Membership this Month**

Total Members	174
New Members	4
Members Lost	11

4/30/2025

Report Date

Charlie Guthrie

Branch Treasurer