



FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

116

Branch 116

Month December

Year 2026

Area 11

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$15,532.37

\$10,842.15

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions

\$0.00

\$7,445.00

102 Interest

\$0.00

\$0.00

103 Other

\$77.36

\$2,355.36

Subtotal General Receipts

Line 2

\$77.36

\$9,800.36

Disbursements

201 Printing, Supplies etc

\$375.49

\$1,945.52

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

\$2,090.00

206 Other

\$3.34

\$791.76

207 Other

\$0.00

\$145.02

Subtotal General Disbursements

Line 3

\$378.83

\$4,972.30

NET GENERAL gain/(loss)

Line 4 (2-3)

-\$301.47

\$4,828.06

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$0.00

\$34,756.00

302 Special Activities

\$5,185.00

\$19,648.86

303 Travel

\$0.00

\$0.00

304 Bowling

\$0.00

\$0.00

305 Golf

\$119.46

\$2,867.98

306 Rooster Items

\$0.00

\$0.00

307 Other

\$0.00

\$0.00

308 Other

\$0.00

\$4,500.00

Subtotal Custodial Receipts

Line 5

\$5,304.46

\$61,772.84

Disbursements

401 Monthly Luncheon

\$0.00

\$38,433.11

402 Special Activities

\$7,722.00

\$19,278.38

403 Travel

\$0.00

\$0.00

404 Bowling

\$0.00

\$0.00

405 Golf

\$449.78

\$2,867.98

406 Rooster Purchase

\$0.00

\$0.00

407 Other

\$0.00

\$4,500.00

Subtotal Custodial Disbursements

Line 6

\$8,171.78

\$65,079.47

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

-\$2,867.32

-\$3,306.63

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$12,363.58

\$12,363.58

CASH ELEMENTS

Checking \$ 12,363.58

Savings \$ 0.00

Other \$ 0.00

Total 12,363.58

Membership this Month

Total Members 176

New Members 2

Members Lost 3

12/31/2026

Report Date

Charlie Guthrie

Branch Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev 12/21/2023