

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

Branch	116	Month	March	Year	2025
Area	11	Month		YTD	
BEGINNING CASH BALANCE (Total Cash)				Line 1	
					\$10,885.88
					\$10,842.15

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$572.00	\$5,174.00
102 Interest	\$0.00	\$0.00
103 Other	\$226.39	\$886.35
Subtotal General Receipts	Line 2	\$798.39
		\$6,060.35

Disbursements

201 Printing, Supplies etc	\$81.96	\$1,270.74
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	\$522.50
206 Other	\$76.54	\$288.72
207 Other	\$0.00	\$46.79
Subtotal General Disbursements	Line 3	\$158.50
		\$2,128.75
NET GENERAL gain/(loss)	Line 4 (2-3)	\$639.89
		\$3,931.60

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,662.00	\$10,543.00
302 Special Activities	\$3,555.00	\$5,613.00
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	\$750.00
Subtotal Custodial Receipts	Line 5	\$7,467.00
		\$16,906.00

Disbursements

401 Monthly Luncheon	\$3,939.02	\$11,743.45
402 Special Activities	\$3,555.00	\$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	\$3,000.00
Subtotal Custodial Disbursements	Line 6	\$7,744.02
		\$20,431.00
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$277.02
		-\$3,525.00

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$11,248.75	\$11,248.75
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CASH ELEMENTS

Checking	\$ 11,248.75
Savings	\$0.00
Other	\$0.00
Total	11,248.75

Membership this Month

Total Members	181
New Members	4
Members Lost	8

3/31/2025

Report Date

Charlie Guthrie

Branch Treasurer