



FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

116

Branch 116

Month May

Year 2025

Area 11

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$11,353.91

\$10,842.15

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions

\$0.00

\$5,644.00

102 Interest

\$0.00

\$0.00

103 Other

\$70.48

\$1,176.79

Subtotal General Receipts

Line 2

\$70.48

\$6,820.79

Disbursements

201 Printing, Supplies etc

\$0.00

\$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

\$0.00

\$1,045.00

206 Other

\$5.14

\$383.31

207 Other

\$0.00

\$46.79

Subtotal General Disbursements

Line 3

\$5.14

\$2,831.35

NET GENERAL gain/(loss)

Line 4 (2-3)

\$65.34

\$3,989.44

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$37.00

\$14,363.00

302 Special Activities

\$438.48

\$6,577.86

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

\$0.00

\$1,000.00

Subtotal Custodial Receipts

Line 5

\$475.48

\$21,940.86

Disbursements

401 Monthly Luncheon

\$0.00

\$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

\$0.00

\$3,250.00

Subtotal Custodial Disbursements

Line 6

\$0.00

\$24,877.72

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$475.48

-\$2,936.86

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$11,894.73

\$11,894.73

CASH ELEMENTS

Checking	\$ 11,894.73
Savings	\$0.00
Other	\$0.00
Total	11,894.73

Membership this Month

Total Members	173
New Members	0
Members Lost	1

5/31/2025

Report Date

Charlie Guthrie

Branch Treasurer

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

FORM 28, Rev 12/21/2023