

**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 Acitivities	\$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 Acitivities	\$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