

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**Branch 116 Month January Year 2026
Area 11

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$12,363.58 \$12,363.58**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$3,026.40	\$3,026.40
102 Interest	\$0.00	\$0.00
103 Other	\$287.46	\$287.46
Subtotal General Receipts	Line 2 \$3,313.86	\$3,313.86

Disbursements

201 Printing, Supplies etc	\$787.78	\$787.78
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	\$504.45	\$504.45
206 Other	\$6.94	\$6.94
207 Other	\$0.00	\$0.00
Subtotal General Disbursements	Line 3 \$1,299.17	\$1,299.17
NET GENERAL gain/(loss)	Line 4 (2-3) \$2,014.69	\$2,014.69

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,714.59	\$3,714.59
302 Special Acitivities	\$2,962.00	\$2,962.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$10.52	\$10.52
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$250.00
Subtotal Custodial Receipts	Line 5 \$6,937.11	\$6,937.11

Disbursements

401 Monthly Luncheon	\$4,049.46	\$4,049.46
402 Special Acitivities	\$2,968.45	\$2,968.45
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$5.26	\$5.26
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$500.00	\$500.00
Subtotal Custodial Disbursements	Line 6 \$7,523.17	\$7,523.17
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$586.06	-\$586.06

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$13,792.21 \$13,792.21**CASH ELEMENTS**

Checking	\$ 13,792.21
Savings	\$0.00
Other	\$0.00
Total	13,792.21

Membership this Month

Total Members	176
New Members	2
Members Lost	2

1/31/2026

Report Date

Charlie Guthrie

Branch Treasurer