

FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT		143					
Branch	143	Month	December	Year	2025		
Area	18			Month		YTD	
BEGINNING CASH BALANCE (Total Cash)				Line 1		\$5,580.34	\$4,714.12

GENERAL ACCOUNTS							
Receipts							
101 Dues / Contributions					\$680.00	\$2,960.00	
102 Interest					\$0.00	\$0.00	
103 Other					\$0.00	\$0.00	
Subtotal General Receipts				Line 2	\$680.00	\$2,960.00	
Disbursements							
201 Printing, Supplies etc					\$25.04	\$282.50	
202 Postage					\$0.00	\$46.44	
203 Officers' Expense					\$313.93	\$1,193.21	
204 Guest Expense					\$0.00	\$0.00	
205 State Board Pro Rata Assessment					\$0.00	\$1,001.00	
206 Constant contact					\$46.80	\$199.20	
207 checks					\$0.00	\$33.56	
Subtotal General Disbursements				Line 3	\$385.77	\$2,755.91	
NET GENERAL gain/(loss)				Line 4 (2-3)	\$294.23	\$204.09	

CUSTODIAL ACCOUNTS							
Receipts							
301 Monthly Luncheon					\$0.00	\$0.00	
302 Special Activities					\$140.00	\$7,060.00	
303 Travel					\$0.00	\$378.00	
304 Bowling					\$0.00	\$0.00	
305 Golf					\$0.00	\$0.00	
306 Rooster Items					\$0.00	\$0.00	
307 Raffle					\$0.00	\$842.00	
308 advertising match					\$0.00	\$1,000.00	
Subtotal Custodial Receipts				Line 5	\$140.00	\$9,280.00	
Disbursements							
401 Monthly Luncheon					\$0.00	\$235.89	
402 Special Activities					\$1,440.74	\$6,696.59	
403 Travel					\$0.00	\$378.00	
404 Bowling					\$0.00	\$0.00	
405 Golf					\$0.00	\$0.00	
406 Rooster Purchase					\$0.00	\$0.00	
407 advertising					\$0.00	\$2,313.90	
Subtotal Custodial Disbursements				Line 6	\$1,440.74	\$9,624.38	
NET CUSTODIAL gain/(loss)				Line 7 (5-6)	-\$1,300.74	-\$344.38	

ENDING CASH BALANCE (Total Cash)				Line 8 (1+4+7)	\$4,573.83	\$4,573.83
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CASH ELEMENTS		Membership	
Checkbook	\$4,298.83	Total Last Month	83
Savings	\$0.00	New This Month	2
Petty Cash	\$275.00	Lost This Month	0
Other	\$0.00	Total This Month	85
Total Cash	\$4,573.83		0

1/4/2026

Date Report Prepared

Leonard Zumstein

Treasurer

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FORM 28, Rev 10/09/2024