

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143
Area 18Month DecemberYear 2025Month 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

CASH ELEMENTS

	Membership
Checkbook	\$4,298.83
Savings	\$0.00
Petty Cash	\$275.00
Other	\$0.00
Total Cash	\$4,573.83

Total Last Month	83
New This Month	2
Lost This Month	0
Total This Month	85
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1/4/2026

Date Report Prepared

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Treasurer

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