

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month February Year 2026  
Area 18**BEGINNING CASH BALANCE (Total Cash)** Line 1 Month \$5,471.41 YTD \$4,573.83**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$360.00	\$1,440.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
<b>Subtotal General Receipts</b> Line 2	<b>\$360.00</b>	<b>\$1,440.00</b>

## Disbursements

201 Printing, Supplies etc	\$30.91	\$54.54
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$168.76	\$168.76
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$236.55
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00
<b>Subtotal General Disbursements</b> Line 3	<b>\$199.67</b>	<b>\$459.85</b>
<b>NET GENERAL gain/(loss)</b> Line 4 (2-3)	<b>\$160.33</b>	<b>\$980.15</b>

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$0.00	\$0.00
302 Special Activities	\$1,173.00	\$1,173.00
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 Raffle	\$125.00	\$250.00
308 Other	\$120.00	\$120.00
<b>Subtotal Custodial Receipts</b> Line 5	<b>\$1,418.00</b>	<b>\$1,543.00</b>

## Disbursements

401 Monthly Luncheon	\$20.00	\$20.00
402 Special Activities	\$579.50	\$626.74
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	\$0.00
<b>Subtotal Custodial Disbursements</b> Line 6	<b>\$599.50</b>	<b>\$646.74</b>
<b>NET CUSTODIAL gain/(loss)</b> Line 7 (5-6)	<b>\$818.50</b>	<b>\$896.26</b>

**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$6,450.24 \$6,450.24

CASH ELEMENTS		Membership	
Checkbook	\$6,175.24	Total Last Month	87
Savings	\$0.00	New This Month	1
Petty Cash	\$275.00	Lost This Month	0
Other	\$0.00	Total This Month	88
<b>Total Cash</b>	<b>\$6,450.24</b>	#Applications	0

3/4/2026  
Date Received*Leonard Zumstein*  
Treasurer