

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**Branch 143 Month January Year 2026
Area 18

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$4,573.83 \$4,573.83**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$1,080.00	\$1,080.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00

Subtotal General Receipts Line 2 \$1,080.00 \$1,080.00

Disbursements

201 Printing, Supplies etc	\$23.63	\$23.63
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	\$236.55	\$236.55
206 Other	\$0.00	\$0.00
207 Other	\$0.00	\$0.00

Subtotal General Disbursements Line 3 \$260.18 \$260.18

NET GENERAL gain/(loss) Line 4 (2-3) \$819.82 \$819.82

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
302 Special Activities	\$0.00	\$0.00
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	\$125.00
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5 \$125.00 \$125.00

Disbursements

401 Monthly Luncheon	\$0.00	\$0.00
402 Special Activities	\$47.24	\$47.24
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

Subtotal Custodial Disbursements Line 6 \$47.24 \$47.24

NET CUSTODIAL gain/(loss) Line 7 (5-6) \$77.76 \$77.76

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$5,471.41 \$5,471.41**CASH ELEMENTS**

Checkbook	\$5,196.41
Savings	\$0.00
Petty Cash	\$275.00
Other	\$0.00
Total Cash	\$5,471.41

Membership

Total Last Month	85
New This Month	2
Lost This Month	0
Total This Month	87
#Applications	0

0202/2026

Date Received

Leonard Zumstein

Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev8/24/2025