

|                                                        |     |       |      |        |            |            |  |
|--------------------------------------------------------|-----|-------|------|--------|------------|------------|--|
| <b>FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT</b> |     | 143   |      |        |            |            |  |
| Branch                                                 | 143 | Month | July | Year   | 2025       |            |  |
| Area                                                   | 18  |       |      | Month  |            | YTD        |  |
| <b>BEGINNING CASH BALANCE (Total Cash)</b>             |     |       |      | Line 1 | \$5,495.48 | \$4,714.12 |  |

  

|                                     |  |              |                          |
|-------------------------------------|--|--------------|--------------------------|
| <b>GENERAL ACCOUNTS</b>             |  |              |                          |
| Receipts                            |  |              |                          |
| 101 Dues / Contributions            |  | \$40.00      | \$2,140.00               |
| 102 Interest                        |  | \$0.00       | \$0.00                   |
| 103 Other                           |  | \$0.00       | \$0.00                   |
| Subtotal General Receipts           |  | Line 2       | \$40.00      \$2,140.00  |
| Disbursements                       |  |              |                          |
| 201 Printing, Supplies etc          |  | \$24.10      | \$158.66                 |
| 202 Postage                         |  | \$0.00       | \$28.84                  |
| 203 Officers' Expense               |  | \$379.32     | \$379.32                 |
| 204 Guest Expense                   |  | \$0.00       | \$0.00                   |
| 205 State Board Pro Rata Assessment |  | \$250.25     | \$750.75                 |
| 206 Constant contact                |  | \$31.20      | \$121.20                 |
| 207 checks                          |  | \$33.56      | \$33.56                  |
| Subtotal General Disbursements      |  | Line 3       | \$718.43      \$1,472.33 |
| NET GENERAL gain/(loss)             |  | Line 4 (2-3) | -\$678.43      \$667.67  |

  

|                                  |  |              |                         |
|----------------------------------|--|--------------|-------------------------|
| <b>CUSTODIAL ACCOUNTS</b>        |  |              |                         |
| Receipts                         |  |              |                         |
| 301 Monthly Luncheon             |  | \$0.00       | \$0.00                  |
| 302 Special Activities           |  | \$0.00       | \$4,300.00              |
| 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                       |  | \$90.00      | \$476.00                |
| 308 advertising match            |  | \$0.00       | \$1,000.00              |
| Subtotal Custodial Receipts      |  | Line 5       | \$90.00      \$6,154.00 |
| Disbursements                    |  |              |                         |
| 401 Monthly Luncheon             |  | \$20.00      | \$152.92                |
| 402 Special Activities           |  | \$0.00       | \$4,035.85              |
| 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       | \$2,081.97              |
| Subtotal Custodial Disbursements |  | Line 6       | \$20.00      \$6,648.74 |
| NET CUSTODIAL gain/(loss)        |  | Line 7 (5-6) | \$70.00      -\$494.74  |

  

|                                         |  |                |                            |
|-----------------------------------------|--|----------------|----------------------------|
| <b>ENDING CASH BALANCE (Total Cash)</b> |  | Line 8 (1+4+7) | \$4,887.05      \$4,887.05 |
|-----------------------------------------|--|----------------|----------------------------|

  

|                      |                   |                   |          |                                                                                                  |                                                                                              |
|----------------------|-------------------|-------------------|----------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>CASH ELEMENTS</b> |                   | <b>Membership</b> |          | <div style="font-size: 18pt; font-weight: bold;">7/10/2025</div> <div>Date Report Prepared</div> | <div style="font-size: 18pt; font-weight: bold;">Leonard Zumstein</div> <div>Treasurer</div> |
| Checkbook            | \$4,612.05        | Total Last Month  | 87       |                                                                                                  |                                                                                              |
| Savings              | \$0.00            | New This Month    | 2        |                                                                                                  |                                                                                              |
| Petty Cash           | \$275.00          | Lost This Month   | 0        |                                                                                                  |                                                                                              |
| Other                | \$0.00            | Total This Month  | 89       |                                                                                                  |                                                                                              |
| <b>Total Cash</b>    | <b>\$4,887.05</b> |                   | <b>0</b> |                                                                                                  |                                                                                              |
|                      |                   |                   |          |                                                                                                  |                                                                                              |

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary  
FORM 28, Rev 10/09/2024