



FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

143

Branch 143
Area 18

Month November

Year 2025

BEGINNING CASH BALANCE (Total Cash)

Line 1 \$5,965.67 \$4,714.12

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$0.00	\$2,280.00
102 Interest	\$0.00	\$0.00
103 Other	\$0.00	\$0.00
Subtotal General Receipts	Line 2	\$0.00 \$2,280.00
Disbursements		
201 Printing, Supplies etc	\$49.40	\$257.46
202 Postage	\$0.00	\$46.44
203 Officers' Expense	\$339.00	\$879.28
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,001.00
206 Constant contact	\$0.00	\$152.40
207 checks	\$0.00	\$33.56
Subtotal General Disbursements	Line 3	\$388.40 \$2,370.14
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$388.40 -\$90.14

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$0.00	\$0.00
302 Special Activities	\$1,140.00	\$6,920.00
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	\$105.00	\$842.00
308 advversting match	\$0.00	\$1,000.00
Subtotal Custodial Receipts	Line 5	\$1,245.00 \$9,140.00

Disbursements

401 Monthly Luncheon	\$20.00	\$235.89
402 Special Activities	\$990.00	\$5,255.85
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	\$231.93	\$2,313.90
Subtotal Custodial Disbursements	Line 6	\$1,241.93 \$8,183.64
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	\$3.07 \$956.36

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7) \$5,580.34 \$5,580.34

CASH ELEMENTS		Membership		12/2/2025	Leonard Zumstein
Checkbook	\$5,305.34	Total Last Month	83		
Savings	\$0.00	New This Month	2		
Petty Cash	\$275.00	Lost This Month	2		
Other	\$0.00	Total This Month	83		
Total Cash	\$5,580.34		0	Date Report Prepared	Treasurer

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