

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

Month

YTD

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 advertising 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

Checkbook \$5,305.34

Savings \$0.00

Petty Cash \$275.00

Other \$0.00

Total Cash \$5,580.34**Membership**

Total Last Month 83

New This Month 2

Lost This Month 2

Total This Month 83

. 0

12/2/2025

Date Report Prepared

Leonard Zumstein

Treasurer

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