

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

Month

YTD

BEGINNING CASH BALANCE (Total Cash)

Line 1

\$4,500.67

\$4,714.12

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions

\$20.00

\$2,280.00

102 Interest

\$0.00

\$0.00

103 Other

\$0.00

\$0.00

Subtotal General Receipts

Line 2

\$20.00

\$2,280.00

Disbursements

201 Printing, Supplies etc

\$0.00

\$208.06

202 Postage

\$0.00

\$46.44

203 Officers' Expense

\$0.00

\$540.28

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

\$0.00

\$1,981.74

NET GENERAL gain/(loss)

Line 4 (2-3)

\$20.00

\$298.26

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon

\$0.00

\$0.00

302 Special Activities

\$1,360.00

\$5,780.00

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

\$737.00

308 advertising match

\$0.00

\$1,000.00

Subtotal Custodial Receipts

Line 5

\$1,465.00

\$7,895.00

Disbursements

401 Monthly Luncheon

\$20.00

\$215.89

402 Special Activities

\$0.00

\$4,265.85

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

\$6,941.71

NET CUSTODIAL gain/(loss)

Line 7 (5-6)

\$1,445.00

\$953.29

ENDING CASH BALANCE (Total Cash)

Line 8 (1+4+7)

\$5,965.67

\$5,965.67

CASH ELEMENTS

Checkbook	\$5,690.67
Savings	\$0.00
Petty Cash	\$275.00
Other	\$0.00
Total Cash	\$5,965.67

Membership

Total Last Month	83
New This Month	0
Lost This Month	0
Total This Month	83
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11/3/2025

Date Report Prepared

Leonard Zumstein

Treasurer

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