

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****143**

Branch	143	Month	September	Year	2025		
Area	18					Month	YTD
BEGINNING CASH BALANCE (Total Cash)					Line 1	\$4,803.42	\$4,714.12
GENERAL ACCOUNTS							
Receipts							
101 Dues / Contributions						\$120.00	\$2,260.00
102 Interest						\$0.00	\$0.00
103 Other						\$0.00	\$0.00
Subtotal General Receipts					Line 2	\$120.00	\$2,260.00
Disbursements							
201 Printing, Supplies etc						\$24.70	\$208.06
202 Postage						\$17.60	\$46.44
203 Officers' Expense						\$100.00	\$540.28
204 Guest Expense						\$0.00	\$0.00
205 State Board Pro Rata Assessment						\$250.25	\$1,001.00
206 Constant contact						\$31.20	\$152.40
207 checks						\$0.00	\$33.56
Subtotal General Disbursements					Line 3	\$423.75	\$1,981.74
NET GENERAL gain/(loss)					Line 4 (2-3)	-\$303.75	\$278.26
CUSTODIAL ACCOUNTS							
Receipts							
301 Monthly Luncheon						\$0.00	\$0.00
302 Special Activities						\$120.00	\$4,420.00
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						\$86.00	\$632.00
308 advertising match						\$0.00	\$1,000.00
Subtotal Custodial Receipts					Line 5	\$206.00	\$6,430.00
Disbursements							
401 Monthly Luncheon						\$25.00	\$195.89
402 Special Activities						\$180.00	\$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	\$205.00	\$6,921.71
NET CUSTODIAL gain/(loss)					Line 7 (5-6)	\$1.00	-\$491.71
ENDING CASH BALANCE (Total Cash)					Line 8 (1+4+7)	\$4,500.67	\$4,500.67
CASH ELEMENTS							
Checkbook	\$4,225.67	Membership					
Savings	\$0.00	Total Last Month		91			
Petty Cash	\$275.00	New This Month		2			
Other	\$0.00	Lost This Month		10			
Total Cash	\$4,500.67	Total This Month		83			
				0			
					9/22/2025	Leonard Zumstein	
					Date Report Prepared	Treasurer	
Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary							
FORM 28, Rev 10/09/2024							