

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**Branch 116 Month March Year 2026
Area 11

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$14,759.43 \$12,363.58**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$723.82	\$4,955.43
102 Interest	\$0.00	\$0.00
103 Other	\$215.12	\$718.56
Subtotal General Receipts	Line 2 \$938.94	\$5,673.99

Disbursements

201 Printing, Supplies etc	\$155.84	\$965.63
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$200.00	\$200.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$504.45
206 Other	\$10.09	\$37.47
207 Other	\$65.52	\$65.52
Subtotal General Disbursements	Line 3 \$431.45	\$1,773.07
NET GENERAL gain/(loss)	Line 4 (2-3) \$507.49	\$3,900.92

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,371.81	\$10,950.48
302 Special Acitivities	\$0.00	\$2,962.00
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$16.02
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$750.00
Subtotal Custodial Receipts	Line 5 \$3,621.81	\$14,678.50

Disbursements

401 Monthly Luncheon	\$3,754.96	\$12,074.76
402 Special Acitivities	\$0.00	\$2,968.45
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.22	\$16.24
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$1,000.00
Subtotal Custodial Disbursements	Line 6 \$4,005.18	\$16,059.45
NET CUSTODIAL gain/(loss)	Line 7 (5-6) -\$383.37	-\$1,380.95

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$14,883.55 \$14,883.55**CASH ELEMENTS**

Checking	\$ 14,883.55
Savings	\$0.00
Other	\$0.00
Total	14,883.55

Membership this Month

Total Members	179
New Members	2
Members Lost	1

3/31/2026

Report Date

Charlie Guthrie

Branch Treasurer