

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****106**

Branch <u>106</u>	Month <u>December</u>	Year <u>2024</u>	
Area <u>7</u>			
		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>		Line 1	\$8,247.38
			\$7,222.97

<b>GENERAL ACCOUNTS</b>			
Receipts			
101 Dues / Contributions		\$2,100.00	\$4,860.00
102 Interest		\$0.00	\$0.00
103 Branch Dues		\$1,850.00	\$3,160.00
Subtotal General Receipts	Line 2	\$3,950.00	\$8,020.00
Disbursements			
201 Printing, Supplies etc		\$134.61	\$357.82
202 Postage		\$0.00	\$0.00
203 Officers' Expense		\$65.00	\$520.01
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$1,440.00
206 Raffle Expenses		\$0.00	\$2,748.91
207 Other		\$0.00	\$0.00
Subtotal General Disbursements	Line 3	\$199.61	\$5,066.74
NET GENERAL gain/(loss)	Line 4 (2-3)	\$3,750.39	\$2,953.26

<b>CUSTODIAL ACCOUNTS</b>			
Receipts			
301 Monthly Luncheon		\$0.00	\$17,435.00
302 Special Activities		\$4,140.00	\$9,400.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other - Paradise Deposit Refund		\$0.00	\$500.00
308 Other		\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$4,140.00	\$27,335.00
Disbursements			
401 Monthly Luncheon		\$0.00	\$17,451.48
402 Special Activities		\$9,959.21	\$13,881.19
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
Subtotal Custodial Disbursements	Line 6	\$9,959.21	\$31,332.67
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$5,819.21	-\$3,997.67

<b>ENDING CASH BALANCE (Total Cash)</b>	Line 8 (1+4+7)	\$6,178.56	\$6,178.56
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<b>CASH ELEMENTS</b>		<b>Membership This Month</b>		<b>12/31/2024</b> Report Sent Date	<i>Steve Handel</i> Treasurer
Checkbook	\$6,078.56	Total Members	155		
Savings	\$0.00	New Members	0		
Petty Cash	\$100.00	Members Lost	0		
Total Cash	6,178.56				
Dist: SIRForm28@YAHOO.COM or Form28Recipient@SIRInc.org , Big Sir, Branch Secretary					
FORM 28, Rev 12/21/2023					