

Treasurer's Report Q2 2026

1/1/2026 through 5/31/2026 Using SIR #146 Budget

Category	May 2026 Actual	Year to Date Actual
Beginning Balance	17,547.23	23,428.11
1. BRANCH RECEIPTS	204.07	154.44
101.1 Dues Collection 2026	35.00	595.00
102.0 Interest	0.07	0.39
103.0 Other	169.00	-440.95
2. BRANCH EXPENSES	412.46	2,777.72
201.0 Printing, Supplies, etc.	65.00	65.00
203.0 Officer Expense	0.00	324.00
203.1 Officers and Directors	336.50	707.86
203.2 Computer Related	10.96	10.96
204.0 Guest Expense	0.00	0.00
205.0 Pro Rata Assessment	0.00	1,521.90
206.0 Other	0.00	113.00
206.1 Birthday Boy	0.00	0.00
206.9 Photography	0.00	0.00
209.0 Dues Refund	0.00	35.00
3. ACTIVITY RECEIPTS	4,677.00	24,830.56
301.1 Lunch Collected	110.00	9,978.00
302.1 Ladies Day Lunch - May	4,223.00	4,387.00
307.1 Couples Dining Out	0.00	4,521.00
307.2 Theater Group	344.00	6,022.00
307.3 Explore and Dine	0.00	-77.44
308.00	0.00	0.00
4. ACTIVITY EXPENSES	6,450.83	30,839.21
401.1 Lunch - Boundry Oak	0.00	14,943.53
401.3 Speaker expense	0.00	200.00
401.4 Lunch Receipt Refund	0.00	193.00
401.5 Book Corner	0.00	120.00
401.6 Speaker Lunch	0.00	0.00
402.1 Ladies Day Lunch - May	3,828.58	3,828.58
407.0 Other	-2.00	1.00
407.1 Couples Dining Out	2,280.25	4,620.66
407.2 Theater Group	344.00	6,558.00
407.3 Explore and Dine	0.00	374.44
PERSONAL EXPENSES	0.00	0.00
PERSONAL INCOME	0.00	0.00
Net Difference:	-1,982.22	-7,863.10
Ending Balance	15,565.01	15,565.01

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**Branch 146
Area 16Month MayYear 2026

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$38,009.96 \$47,138.83**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$35.00	\$595.00
102 Interest	\$66.52	\$339.75
103 Other	\$169.00	\$207.44
Subtotal General Receipts	Line 2	\$270.52 \$1,142.19

Disbursements

201 Printing, Supplies etc	\$75.96	\$75.96
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$336.50	\$1,031.86
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,521.90
206 Other	\$0.00	\$112.00
207 Other	\$0.00	\$35.00
Subtotal General Disbursements	Line 3	\$412.46 \$2,776.72
NET GENERAL gain/(loss)	Line 4 (2-3)	-\$141.94 -\$1,634.53

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$110.00	\$9,942.00
302 Special Activities	\$4,223.00	\$4,387.00
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	\$344.00	\$6,372.02
308 Other	\$0.00	\$0.00
Subtotal Custodial Receipts	Line 5	\$4,677.00 \$20,701.02

Disbursements

401 Monthly Luncheon	\$0.00	\$15,429.45
402 Special Activities	\$3,828.58	\$3,828.58
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	\$2,622.25	\$10,853.10
Subtotal Custodial Disbursements	Line 6	\$6,450.83 \$30,111.13
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$1,773.83 -\$9,410.11

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$36,094.19 \$36,094.19**CASH ELEMENTS**

Checkbook	\$15,565.01
Savings	\$24,128.46
Petty Cash	\$0.00
Other	\$0.00
Total Cash	\$39,693.47

Membership

Total Last Month	246
New This Month	3
Lost This Month	2
Total This Month	247
#Applications	0

6/10/2026

Date Prepared

Mike Ball

Treasurer

Notes to Treasurer's Report

May 2026

1. Summary of Luncheon Operations

Feb	72	31	1	1	105	\$ 2,664	\$ 1,184	\$	105	\$	-	\$ 3,865	\$	88
Mar	71	32	0	1	104	\$ 2,627	\$ 1,184	\$	104	\$	-	\$ 3,829	\$	86
Apr	62	32	0	1	95	\$ 2,294	\$ 1,184	\$	99	\$	-	\$ 3,497	\$	80
May	Ladies	Lunch			104							\$ 3,829		

* Lunch Subsidy: One dollar for each member attending plus the cost of guests and speakers
 Annual Payers spreads the annual revenue from the 46 participants evenly across the applicable 10 months

2. US Bank Balances as of /2026

	CD Maturity Date
General	\$ 15,565.01
Bowling	\$ 328.17
Golf	\$ 0.50
CD#1	\$ 8,544.16 10/20/2026
CD#2	\$ 7,953.34 10/16/2026
CD#3	\$ 7,652.22 10/21/2026
TOTAL	\$ 40,043.40

3. Treasurer's Notes

- *Zelle problems have been corrected and is now in operation again.
- *Golf Account has been moved to Bank of America, and the current Balance was not reported this month.
- *We have Rolled over maturing CD's to 5 month @ 3.5%.
- *I will be moving to Lincoln, CA and next month will be my last meeting. Thank you for your support while I was learning the Treasurer's roll. I have enjoyed the experience ? and look forward to continuing with SIRs in Northern California. Please welcome Mark Raaberg as your new T treasurer.