Treasurer's Report - Q2 2026

1/1/2026 through 6/30/2026 Using SIR #146 Budget

Category	June 2026 Actual	Year to Date Actual
Beginning Balance	15,565.01	23,428.11
1. BRANCH RECEIPTS	0.07	-39.49
101.1 Dues Collection 2	0.00	595.00
102.0 Interest	0.07	0.46
103.0 Other	0.00	-634.95
2. BRANCH EXPENSES	18.00	2,795.72
201.0 Printing, Supplies,	0.00	65.00
203.0 Officer Expense	0.00	324.00
203.1 Officers and Direc	0.00	707.86
203.2 Computer Relatec	0.00	10.96
204.0 Guest Expense	0.00	0.00
205.0 Pro Rata Assessm	0.00	1,521.90
206.0 Other	18.00	131.00
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	3,691.00	28,521.56
301.1 Lunch Collected	518.00	10,496.00
302.1 Ladies Day Lunch	244.00	4,631.00
307.1 Couples Dining O	0.00	4,521.00
307.2 Theater Group	2,929.00	8,951.00
307.3 Explore and Dine	0.00	-77.44
308.00	0.00	0.00
4. ACTIVITY EXPENSES	1,284.45	32,123.66
401.1 Lunch - Boundry (	0.00	14,943.53
401.3 Speaker expense	0.00	200.00
401.4 Lunch Receipt Re	0.00	193.00
401.5 Book Corner	60.00	180.00
401.6 Speaker Lunch	0.00	0.00
402.0 Special Activies	1,224.45	1,224.45
402.1 Ladies Day Lunch	0.00	3,828.58
407.0 Other	0.00	1.00
407.1 Couples Dining O	0.00	4,620.66
407.2 Theater Group	0.00	6,558.00
407.3 Explore and Dine	0.00	374.44
PERSONAL EXPENSES	0.00	0.00
PERSONAL INCOME	0.00	0.00
UNASSIGNED	-13.00	949.83
Uncategorized	-13.00	949.83
Net Difference:	2,375.62	-5,487.48
Ending Balance	17,940.63	17,940.63

FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

146

Branch 146 Month June Year 2026
Area 16

		Month	YTD
BEGINNING CASH BALANCE (Total Cash)	Line 1	$36,094.19	$47,138.83
GENERAL ACCOUNTS			
Receipts			
101 Dues / Contributions		$0.00	$595.00
102 Interest		$70.73	$410.48
103 Other		$0.00	$207.44
Subtotal General Receipts	Line 2	$70.73	$1,212.92
Disbursements			
201 Printing, Supplies etc		$0.00	$75.96
202 Postage		$0.00	$0.00
203 Officers' Expense		$0.00	$1,031.86
204 Guest Expense		$0.00	$0.00
205 State Board Pro Rata Assessment		$0.00	$1,521.90
206 Other		$18.00	$130.00
207 Other		$0.00	$35.00
Subtotal General Disbursements	Line 3	$18.00	$2,794.72
NET GENERAL gain/(loss)	Line 4 (2-3)	$52.73	-$1,581.80
CUSTODIAL ACCOUNTS			
Receipts			
301 Monthly Luncheon		$762.00	$10,704.00
302 Special Activities		$0.00	$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		$2,929.00	$9,301.02
308 Other		$0.00	$0.00
Subtotal Custodial Receipts	Line 5	$3,691.00	$24,392.02
Disbursements			
401 Monthly Luncheon		$60.00	$15,489.45
402 Special Activities		$1,224.45	$5,053.03
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	$10,853.10
Subtotal Custodial Disbursements	Line 6	$1,284.45	$31,395.58
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	$2,406.55	-$7,003.56
ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	$38,553.47	$38,553.47

CASH ELEMENTS	
Checkbook	$17,940.63
Savings	$24,220.38
Petty Cash	$0.00
Other	$0.00
Total Cash	$42,161.01

Membership	
Total Last Month	247
New This Month	3
Lost This Month	0
Total This Month	250
#Applications	0

7/10/2026
Date Prepaired

Mike Ball
Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary

FORM 28, Rev8/24/2025

Notes to Treasurer's Report

June 2026

1. Summary of Luncheon Operations

Luncheon Report

	---------------Attendance---------------					-----------------Receipts-----------------				Paid to	
	Monthly Payers	Annual Payers	Guests	Speaker	Total	Monthly Payers	Annual Payers	Lunch Subsidy*	No Show Payers	Boundary Oaks	Gain or (Loss)
Jan 26	84	26	0	1	111	$ 3,108	$ 1,184	$ 186	$ -	$ 4,086	$ 392
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
Apl	62	32	0	1	95	$ 2,294	$ 1,184	$ 99	$ -	$ 3,497	$ 80
May	Ladies	Lunch			104					$ 3,829	
June	43	32	4	1	87	$ 1,591	$ 1,184	$ 154	$ -	$ 3,240	$ (311)

* Lunch Subsidy: One dollar for each member attending plus the cost of guests and speakers

2. US Bank Balances as of 7/8/2026

General	$ 14,810.28	
Bowling	$ 328.17	
Golf	$ 0.50	
CD#1	$ 8,569.16	10/20/2026
CD#2	$ 7,976.61	10/16/2026
CD#3	$ 7,674.61	10/21/2026
TOTAL	$ 39,359.33	

CDs 1,2,3: 9-month maturity, 3.4% APR, matures Oct 2026

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 @ 3.44%.

*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.