FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT

146

Branch	146	Month	July	Year 2026
Area	16			

			Month	YTD
BEGINNING CASH BALANCE (Total Cash)		Line 1	$42,639.68	$53,130.06
GENERAL ACCOUNTS				
Receipts				
101	Dues / Contributions		$0.00	$595.00
102	Interest		$68.62	$475.18
103	Other		$0.00	$0.00
	Subtotal General Receipts	Line 2	$68.62	$1,070.18
Disbursements				
201	Printing, Supplies etc		$51.78	$116.78
202	Postage		$0.00	$0.00
203	Officers' Expense		$0.00	$910.82
204	Guest Expense		$0.00	$0.00
205	State Board Pro Rata Assessment		$760.95	$2,282.85
206	Other		$506.94	$738.94
207	Other		$2.00	$38.00
	Subtotal General Disbursements	Line 3	$1,321.67	$4,087.39
	NET GENERAL gain/(loss)	Line 4 (2-3)	-$1,253.05	-$3,017.21
CUSTODIAL ACCOUNTS				
Receipts				
301	Monthly Luncheon		$2,183.00	$12,850.00
302	Special Activities		$76.00	$4,500.00
303	Travel		$0.00	$0.00
304	Bowling		$0.00	$0.00
305	Golf		$0.00	$781.70
306	Rooster Items		$0.00	$0.00
307	Other		$2,013.00	$14,968.00
308	Other		$0.00	$102.56
	Subtotal Custodial Receipts	Line 5	$4,272.00	$33,202.26
Disbursements				
401	Monthly Luncheon		$7,125.02	$22,581.55
402	Special Activities		$0.00	$5,053.03
403	Travel		$0.00	$0.00
404	Bowling		$300.00	$300.00
405	Golf		$0.00	$6,291.82
406	Rooster Purchase		$0.00	$0.00
407	Other		$2,013.00	$12,868.10
	Subtotal Custodial Disbursements	Line 6	$9,438.02	$47,094.50
	NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-$5,166.02	-$13,892.24
ENDING CASH BALANCE (Total Cash)		Line 8 (1+4+	$36,220.61	$36,220.61

CASH ELEMENTS		**Membership**	
Checkbook	$12,023.65	Total Last Month	252
Savings	$24,288.96	New This Month	7
Petty Cash	$150.00	Lost This Month	0
Other *	$242.00	Total This Month	259
Total Cash	$36,220.61	#Applications	0

* Checks not cleared

8/10/26
Date Prepaired

Mark Raabero
Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary
FORM 28, Rev8/24/2025

Treasurer's Report				
General Account				
1/1/2026 through 7/31/2026 Using SIR #146 Budget				
	Category	**July 2026 Actual**		**Year to Date Actual**
Beginning Balances		**17,940.63**		**23,428.11**
	1. BRANCH RECEIPTS	**0.06**		**700.52**
	101.1 Dues Collection 2026	0.00		700.00
	102.0 Interest	0.06		0.52
	2. BRANCH EXPENSES	**1,321.69**		**4,086.41**
	201.0 Printing, Supplies, etc.	51.78		116.78
	203.0 Officer Expense	0.00		324.00
	203.1 Officers and Directors	0.00		575.86
	203.2 Computer Related	0.00		10.96
	204.0 Guest Expense	0.00		0.00
	205.0 Pro Rata Assessment	760.95		2,282.85
	206.0 Other	18.00		250.00
	206.1 Birthday Boy	0.00		0.00
	206.4 Member Awards	264.23		264.23
	206.5 SirCall Expenses	0.00		0.00
	206.6 Recruiting Supplies	224.73		224.73
	206.8 Sunshine Supplies	0.00		0.00
	206.9 Photography	0.00		0.00
	209.0 Dues Refund	2.00		37.00
	3. ACTIVITY RECEIPTS	**4,272.00**		**32,213.00**
	301.1 Lunch Collected	2,183.00		14,310.00
	302.1 Ladies Day Lunch - May	76.00		4,744.00
	307.1 Dining Out	2,013.00		6,919.00
	307.2 Theater Group	0.00		4,990.00
	307.3 Explore and Dine	0.00		130.00
	307.4 Sports Events	0.00		1,120.00
	4. ACTIVITY EXPENSES	**9,138.02**		**40,502.24**
	401.1 Lunch - Boundary Oaks	6,700.02		21,643.55
	401.3 Speaker expense	0.00		200.00
	401.4 Lunch Receipt Refund	185.00		378.00
	401.5 Book Corner	240.00		360.00
	401.6 Speaker Lunch	0.00		0.00
	402.0 Special Activies	0.00		160.65
	402.1 Ladies Day Lunch - May	0.00		3,828.58
	407.1 Dining Out	2,013.00		7,017.66
	407.2 Theater Group	0.00		5,526.00
	407.3 Explore and Dine	0.00		324.00
	407.4 Sports Events	0.00		1,063.80
	NET DIFFERENCE:	**(6,187.65)**		**(11,674.13)**
	Checks Not Cleared	242.00		242.00
Ending Balances		**11,994.98**		**11,994.98**

Treasurer's Report (Post Reconciliation Supplement)								
General Account								
1/1/2026 through 7/31/2026 Using SIR #146 Budget								
Category	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**YTD**
1. BRANCH RECEIPTS	**455**	**105**	**0**	**0**	**35**	**105**	**0**	**701**
101.1 Dues Collection 2026	455	105	0	0	35	105	0	700
102.0 Interest	0	0	0	0	0	0	0	1
2. BRANCH EXPENSES	**917**	**0**	**1,159**	**391**	**278**	**18**	**1,322**	**4,086**
201.0 Printing, Supplies, etc.	0	0	0	0	65	0	52	117
203.0 Officer Expense	0	0	324	0	0	0	0	324
203.1 Officers and Directors	0	0	0	371	205	0	0	576
203.2 Computer Related	0	0	0	0	11	0	0	11
204.0 Guest Expense	0	0	0	0	0	0	0	0
205.0 Pro Rata Assessment	761	0	761	0	0	0	761	2,283
206.0 Other	121	0	74	20	(2)	18	18	249
206.1 Birthday Boy	0	0	0	0	0	0	0	0
206.4 Member Awards	0	0	0	0	0	0	264	264
206.5 SirCall Expenses	0	0	0	0	0	0	0	0
206.6 Recruiting Supplies	0	0	0	0	0	0	225	225
206.8 Sunshine Supplies	0	0	0	0	0	0	0	0
206.9 Photography	0	0	0	0	0	0	0	0
209.0 Dues Refund	35	0	0	0	0	0	2	37
3. ACTIVITY RECEIPTS	**5,929**	**3,086**	**4,522**	**6,177**	**4,714**	**3,513**	**4,272**	**32,213**
301.1 Lunch Collected	2,627	2,701	2,664	1,876	110	2,149	2,183	14,310
302.1 Ladies Day Lunch - May	0	0	0	164	4,260	244	76	4,744
307.1 Dining Out	256	385	128	4,137	0	0	2,013	6,919
307.2 Theater Group	2,916	0	1,730	0	344	0	0	4,990
307.3 Explore and Dine	130	0	0	0	0	0	0	130
307.4 Sports Events	0	0	0	0	0	1,120	0	1,120
4. ACTIVITY EXPENSES	**8,153**	**3,568**	**6,382**	**5,584**	**6,453**	**1,224**	**9,138**	**40,502**
401.1 Lunch - Boundry Oak	4,086	3,568	3,792	3,497	0	0	6,700	21,644
401.3 Speaker expense	0	0	0	200	0	0	0	200
401.4 Lunch Receipt Refund	82	0	37	74	0	0	185	378
401.5 Book Corner	0	0	120	0	0	0	240	360
401.6 Speaker Lunch	0	0	0	0	0	0	0	0
402.0 Special Activies	0	0	0	0	0	161	0	161
402.1 Ladies Day Lunch - May	0	0	0	0	3,829	0	0	3,829
407.1 Dining Out	1,068	0	0	1,656	2,280	0	2,013	7,018
407.2 Theater Group	2,916	0	2,266	0	344	0	0	5,526
407.3 Explore and Dine	0	0	167	157	0	0	0	324
407.4 Sports Events	0	0	0	0	0	1,064	0	1,064
NET DIFFERENCE:	**(2,686)**	**(377)**	**(3,018)**	**201**	**(1,982)**	**2,376**	**(6,188)**	**(11,674)**

1. Luncheon Report

2026	Attendance (#)						Net Gain (Loss) ($)					
	Monthly Payers	Annual Payers	Guests	Speaker	Total		Monthly Payers	Annual Payers	Lunch Subsidy	No Show Payers	Boundary Oak	Gain or (Loss)
Jan	84	26	0	1	**111**		3,108	1,184	(37)		(4,086)	**169**
Feb	72	31	1	1	**105**		2,664	1,184	(74)		(3,865)	**(91)**
Mar	71	32	0	1	**104**		2,627	1,184	(37)		(3,829)	**(55)**
Apr	62	32	0	1	**95**		2,294	1,184	(37)		(3,497)	**(56)**
May	Ladies Lunch				**104**		4,100	0	0		(3,829)	**271**
Jun	43	32	4	1	**80**		1,591	1,184	(185)		(3,240)	**(650)**
Jul	65	27	5	1	**98**		2,405	1,184	(222)	TBD	(3,460)	**(93)**

2. USBank Balances as of 8/13/2026 (BEC Meeting Date)

	Balances		CD Maturity Date
General	11,441.00		
Bowling	142.56		
Golf	0.50		
CD #1	8,593.42		10/20/2026
CD #2	7,999.20		10/16/2026
CD #3	7,696.34		10/21/2026
Totals	$35,873.02		

3. Notes

- The general account was reconciled back to 12/31/2025.
- Net results of the reconciliation were reclassifications within the totals reported for June.
- Form28 to SIR CA has been submitted with the changes.