

## Treasurer's Report - Q1 2026

1/1/2026 through 3/31/2026 Using SIR #146 Budget

Category	March 2026 Actual	Year to Date Actual
<b>Beginning Balance</b>	19,332.24	23,322.11
1. BRANCH RECEIPTS	799.03	1,359.20
101.1 Dues Collection 2026	0.00	560.00
102.0 Interest	0.08	0.25
308.0 Miss	798.95	798.95
2. BRANCH EXPENSES		
308 Miss	0.00	262.44
201.0 Printing, Supplies, etc.	0.00	0.00
203.0 Officer Expense	324.00	324.00
203.1 Officers and Directors	0.00	0.00
204.0 Guest Expense	0.00	0.00
205.0 Pro Rata Assessment	760.95	1,521.90
206.0 Other	75.00	91.00
206.1 Birthday Boy	0.00	0.00
206.9 Photography	0.00	0.00
209.0 Dues Refund	0.00	35.00
408.0 Miss	0.00	1.00
3. ACTIVITY RECEIPTS	5,554.00	13,939.56
301.1 Lunch Collected	2,664.00	7,955.00
307.1 Couples Dining Out	128.00	384.00
307.2 Theater Group	2,762.00	5,678.00
307.3 Explore and Dine	0.00	-77.44
308.00	0.00	0.00
4. ACTIVITY EXPENSES	6,418.58	18,803.67
401.0 Monthly Luncheon	0.00	-37.00
401.1 Lunch - Boundry Oak	3,828.58	11,483.26
401.3 Speaker expense	0.00	0.00
401.4 Lunch Receipt Refund	37.00	119.00
401.5 Book Corner	120.00	120.00
401.6 Speaker Lunch	0.00	0.00
407.0 Other	0.00	3.00
407.1 Couples Dining Out	0.00	684.41
407.2 Theater Group	2,266.00	6,214.00
407.3 Explore and Dine	167.00	217.00
PERSONAL EXPENSES	0.00	0.00
PERSONAL INCOME	0.00	0.00
Net Difference:	-1,225.50	-5,215.37
<b>Ending Balance</b>	18,106.74	18,106.74

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**Branch 146 Month March Year 2026  
Area 16**BEGINNING CASH BALANCE (Total Cash)** Line 1 Month \$39,631.23 YTD \$47,138.83**GENERAL ACCOUNTS**

## Receipts

101 Dues / Contributions	\$0.00	\$560.00
102 Interest	\$68.26	\$204.60
103 Other	\$798.95	\$798.95

Subtotal General Receipts Line 2 \$867.21 \$1,563.55

## Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$324.00	\$324.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$760.95	\$1,521.90
206 Other	\$75.00	\$91.00
207 Other	\$0.00	\$35.00

Subtotal General Disbursements Line 3 \$1,159.95 \$1,971.90NET GENERAL gain/(loss) Line 4 (2-3) -\$292.74 -\$408.35**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon	\$2,664.00	\$7,955.00
302 Special Activities	\$0.00	\$0.00
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	\$2,890.00	\$1,891.02
308 Other	\$0.00	\$0.00

Subtotal Custodial Receipts Line 5 \$5,554.00 \$9,846.02

## Disbursements

401 Monthly Luncheon	\$3,958.58	\$11,658.18
402 Special Activities	\$0.00	\$0.00
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	\$2,433.00	\$6,417.41

Subtotal Custodial Disbursements Line 6 \$6,391.58 \$18,075.59NET CUSTODIAL gain/(loss) Line 7 (5-6) -\$837.58 -\$8,229.57**ENDING CASH BALANCE (Total Cash)** Line 8 (1+4+7) \$38,500.91 \$38,500.91

CASH ELEMENTS	
Checkbook	\$19,097.79
Savings	\$23,952.89
Petty Cash	\$0.00
Other	\$0.00
<b>Total Cash</b>	<b>\$43,050.68</b>

Membership	
Total Last Month	243
New This Month	3
Lost This Month	0
Total This Month	246
#Applications	0

4/10/2026  
Date PreparedMike Ball  
Treasurer

# Notes to Treasurer's Report

March 2026

## 1. Summary of Luncheon Operations

	Luncheon Report										
	-----Attendance-----					-----Receipts-----				Paid to	Gain or (Loss)
	Monthly	Annual	Guests	Speaker	Total	Monthly	Annual	Lunch	No Show	Boundary	
Payers	Payers	Payers				Payers	Subsidy*	Payers	Oaks		
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

## 2. US Bank Balances as of 4/8/2026

### US Bank Balances as of 3/31/24

General	\$ 19,724.29
Bowling	\$ 328.17
Golf	\$ (33.50)
CD#1	\$ 8,474.03
CD#2	\$ 7,888.77
CD#3	\$ 7,590.09
<b>TOTAL</b>	<b>\$ 43,971.85</b>

## 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 is not available.

\*We need to decide on CDs and how much to move or roll over