

Treasurer's Report-Q2 2026

1/1/2026 through 4/30/2026 Using SIR #146 Budget

Category	April 2026 Actual	Year to Date Actual
Beginning Balance	17,600.35	23,316.11
1. BRANCH RECEIPTS	-760.44	61.37
101.1 Dues Collection 2026	0.00	560.00
102.0 Interest	0.07	0.32
103.0 Other	-760.51	-498.95
2. BRANCH EXPENSES	392.36	2,365.26
201.0 Printing, Supplies, etc.	0.00	0.00
203.0 Officer Expense	0.00	324.00
203.1 Officers and Directors	371.36	371.36
204.0 Guest Expense	0.00	0.00
205.0 Pro Rata Assessment	0.00	1,521.90
206.0 Other	21.00	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	6,177.00	20,153.56
301.1 Lunch Collected	1,876.00	9,868.00
302.1 Ladies Day Lunch - May	164.00	164.00
307.1 Couples Dining Out	4,137.00	4,521.00
307.2 Theater Group	0.00	5,678.00
307.3 Explore and Dine	0.00	-77.44
4. ACTIVITY EXPENSES	5,584.71	24,388.38
401.1 Lunch - Boundry Oak	3,497.27	14,943.53
401.3 Speaker expense	200.00	200.00
401.4 Lunch Receipt Refund	74.00	193.00
401.5 Book Corner	0.00	120.00
401.6 Speaker Lunch	0.00	0.00
407.0 Other	0.00	3.00
407.1 Couples Dining Out	1,656.00	2,340.41
407.2 Theater Group	0.00	6,214.00
407.3 Explore and Dine	157.44	374.44
PERSONAL EXPENSES	0.00	0.00
PERSONAL INCOME	0.00	0.00
Net Difference:	-54.12	-5,769.88
Ending Balance	\$ 17,546.23	\$ 17,546.23

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**Branch 146 Month April Year 2026
SIRinC 16

Month YTD

BEGINNING CASH BALANCE (Total Cash) Line 1 \$38,500.91 \$47,138.83**GENERAL ACCOUNTS**

Receipts

101 Dues / Contributions	\$0.00	\$560.00
102 Interest	\$68.63	\$273.23
103 Other	-\$760.51	\$38.44
Subtotal General Receipts Line 2	-\$691.88	\$871.67

Disbursements

201 Printing, Supplies etc	\$0.00	\$0.00
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$371.36	\$695.36
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,521.90
206 Other	\$21.00	\$112.00
207 Other	\$0.00	\$35.00
Subtotal General Disbursements Line 3	\$392.36	\$2,364.26
NET GENERAL gain/(loss) Line 4 (2-3)	-\$1,084.24	-\$1,492.59

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$1,877.00	\$9,832.00
302 Special Activities	\$164.00	\$164.00
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	\$4,137.00	\$6,028.02
308 Other		\$0.00
Subtotal Custodial Receipts Line 5	\$6,178.00	\$16,024.02

Disbursements

401 Monthly Luncheon	\$3,771.27	\$15,429.45
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	\$1,813.44	\$8,230.85
Subtotal Custodial Disbursements Line 6	\$5,584.71	\$23,660.30
NET CUSTODIAL gain/(loss) Line 7 (5-6)	\$593.29	-\$7,636.28

ENDING CASH BALANCE (Total Cash) Line 8 (1+4+7) \$38,009.96 \$38,009.96

CASH ELEMENTS		Membership This Month	
Checkbook	\$22,203.62	Total Last Month	243
Savings	\$24,083.20	New This Month	3
Petty Cash	\$0.00	Lost This Month	0
Other	\$0.00	Total This Month	246
Total Cash	\$46,286.82	#Applications	0

5/10/2026
Date Prepared*Mike Ball*
Treasurer

Notes to Treasurer's Report

April 2026

1. Summary of Luncheon Operations

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

2. US Bank Balances as of 5/10/2026

		CD Maturity Date
General	\$ 21,660.23	
Bowling	\$ 328.17	
Golf	\$ 6,176.00	
CD#1	\$ 8,520.46	5/20/2026
CD#2	\$ 7,931.52	5/16/2026
CD#3	\$ 7,631.22	5/21/2026
TOTAL	\$ 52,247.60	

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 now reported monthly.
- *We have committed to Rolling over maturing CD's to 5 month @ 3.5%.
- *Special Thanks to Mike Rothman for above and beyond support to me during this Treasurer transition.