

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2019**  
 As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	38,993.88	32,119.01	6,874.87	21.4%
1130 · CitiBank IMMA	40,317.28	40,236.72	80.56	0.2%
1140 · Citibank Insurance Reserve	20,492.31	20,471.84	20.47	0.1%
<b>Total Checking/Savings</b>	<u>99,803.47</u>	<u>92,827.57</u>	<u>6,975.90</u>	<u>7.5%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(4.50)		(4.50)	(100.0)%
<b>Total Accounts Receivable</b>	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
<b>Total Current Assets</b>	<u>99,798.97</u>	<u>92,827.57</u>	<u>6,971.40</u>	<u>7.5%</u>
<b>TOTAL ASSETS</b>	<u><b>99,798.97</b></u>	<u><b>92,827.57</b></u>	<u><b>6,971.40</b></u>	<u><b>7.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	14,167.30	18,121.26	(3,953.96)	(21.8)%
<b>Total Equity</b>	<u>99,798.97</u>	<u>92,827.57</u>	<u>6,971.40</u>	<u>7.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>99,798.97</b></u>	<u><b>92,827.57</b></u>	<u><b>6,971.40</b></u>	<u><b>7.5%</b></u>

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June 1, 2019  
Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison**  
January through May 2019

	<u>Jan - May 19</u>	<u>Jan - May 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenue</b>	42,291.67	53,816.87	(11,525.20)	(21.4)%
<b>Total Income</b>	42,291.67	53,816.87	(11,525.20)	(21.4)%
<b>Cost of Goods Sold</b>				
<b>5000 · Cost of Goods Sold</b>		343.15	(343.15)	(100.0)%
<b>Total COGS</b>		343.15	(343.15)	(100.0)%
<b>Gross Profit</b>	42,291.67	53,473.72	(11,182.05)	(20.9)%
<b>Expense</b>				
<b>6000 · State Administration</b>	1,874.98	5,119.94	(3,244.96)	(63.4)%
<b>6100 · Insurance</b>	10,961.34	21,824.50	(10,863.16)	(49.8)%
<b>6200 · State Committees</b>	960.34	589.92	370.42	62.8%
<b>6400 · State Meetings</b>	6,516.23	6,239.83	276.40	4.4%
<b>6500 · Region &amp; Branch Meetings</b>	7,802.48	2,019.52	5,782.96	286.4%
<b>6997 · Reconciliation Discrepancies</b>		(5.00)	5.00	100.0%
<b>6998 · Miscellaneous</b>	9.00	(436.25)	445.25	102.1%
<b>Total Expense</b>	28,124.37	35,352.46	(7,228.09)	(20.5)%
<b>Net Ordinary Income</b>	14,167.30	18,121.26	(3,953.96)	(21.8)%
<b>Net Income</b>	<u><b>14,167.30</b></u>	<u><b>18,121.26</b></u>	<u><b>(3,953.96)</b></u>	<u><b>(21.8)%</b></u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through May 2019

	Jan - May 19	Jan - May 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,395.00	20,624.50
<b>Total 4100 · Pro Rated Assessment</b>	39,456.00	41,510.00
<b>4200 · Special Donations</b>		3,000.00
<b>4300 · Foreign Travel Fees (Rule 369)</b>	2,110.50	2,657.00
<b>4400 · Hardware Sales</b>		774.00
<b>4500 · Interest Inc</b>	41.92	23.50
<b>4600 · Other</b>		
4601 · Branch closing	671.25	4,892.37
4603 · Deposit Error	12.00	
<b>Total 4600 · Other</b>	683.25	4,892.37
<b>4700 · Miscellaneous</b>		960.00
<b>Total 4000 · Revenue</b>	42,291.67	53,816.87
<b>Total Income</b>	42,291.67	53,816.87
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5104 · Postage for Sales Deliveries		89.35
5105 · Mileage For Shipping		23.80
5106 · Supplies		230.00
<b>Total 5000 · Cost of Goods Sold</b>		343.15
<b>Total COGS</b>		343.15
<b>Gross Profit</b>	42,291.67	53,473.72
<b>Expense</b>		
<b>6000 · State Administration</b>		
<b>6010 · Officer Expenses</b>		
6011 · President - Travel	514.65	
6015 · Treasurer - Travel		47.25
<b>Total 6010 · Officer Expenses</b>	514.65	47.25
<b>6020 · State Office Expenses</b>		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	226.01	227.77
6023 · Printing and Copies	130.73	75.38
6024 · Postage	66.71	209.30
6027 · Web site/Server		179.88
6028 · Software	179.88	612.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	700.00	380.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
<b>Total 6020 · State Office Expenses</b>	1,360.33	5,072.69
<b>Total 6000 · State Administration</b>	1,874.98	5,119.94

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through May 2019

	Jan - May 19	Jan - May 18
<b>6100 · Insurance</b>		
6110 · Commercial Package	5,154.34	13,082.84
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	1,730.00	4,340.66
<b>Total 6100 · Insurance</b>	10,961.34	21,824.50
<b>6200 · State Committees</b>		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
<b>Total 6210 · State Audit Committee</b>		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals		98.43
<b>Total 6220 · Infosys Committee</b>		98.43
6240 · Travel Committee		
6242 · Mileage & Tolls		3.50
<b>Total 6240 · Travel Committee</b>		3.50
6250 · Nominating Committee		
6252 · Mileage & Tolls	84.00	
<b>Total 6250 · Nominating Committee</b>	84.00	
6260 · Golf Committee		
6261 · Lodging & Meals	167.63	
6262 · Mileage & Tolls		66.50
<b>Total 6260 · Golf Committee</b>	167.63	66.50
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
<b>Total 6290 · Policy and Procedure Committee</b>	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
<b>Total 6300 · Growth &amp; Membership Commit...</b>	243.29	
6305 · Insurance Committee		
b. · Mileage & Tolls		71.85
<b>Total 6305 · Insurance Committee</b>		71.85
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	337.84	54.59
6311 c. · Mileage & Tolls		110.85
<b>Total 6311 · RD &amp; AG</b>	377.84	165.44

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through May 2019

	Jan - May 19	Jan - May 18
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
<b>Total 6312 · State Annual</b>		<b>42.00</b>
<b>Total 6310 · Training Committee</b>	<b>377.84</b>	<b>207.44</b>
<b>Total 6200 · State Committees</b>	<b>960.34</b>	<b>589.92</b>
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6411 · Facility Rental	80.00	
6412 · Lodging & Meals		972.63
6413 · Mileage & Tolls		399.65
6414 · Materials/Slides/Handouts	38.94	49.20
6410 · BS-AG-RD Meeting - Other	567.51	
<b>Total 6410 · BS-AG-RD Meeting</b>	<b>686.45</b>	<b>1,421.48</b>
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	85.00	430.77
6422 · Lodging & Meals	311.64	969.98
6423 · Mileage & Tolls	466.00	844.70
6424 · Materials/Slides/Handouts	40.60	
6420 · State Board Meeting - Other	828.25	
<b>Total 6420 · State Board Meeting</b>	<b>1,731.49</b>	<b>2,245.45</b>
<b>6430 · Annual General Meeting</b>		
6431 · Facilities	3,180.00	2,500.00
6433 · Mileage & Tolls		72.90
<b>Total 6430 · Annual General Meeting</b>	<b>3,180.00</b>	<b>2,572.90</b>
<b>6440 · Leadership Workshop</b>		
6441 · Facility Rental	60.00	
6442 · Lodging and Meals	94.47	
6443 · Mileage and Tolls	111.00	
6444 · Materials/Slides/ Handouts	286.43	
6440 · Leadership Workshop - Other	366.39	
<b>Total 6440 · Leadership Workshop</b>	<b>918.29</b>	
<b>Total 6400 · State Meetings</b>	<b>6,516.23</b>	<b>6,239.83</b>
<b>6500 · Region &amp; Branch Meetings</b>		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	3,939.80	516.49
6503 · Mileage & Tolls	2,775.39	954.30
6504 · Copy & Printing	608.15	
6505 · Supplies	179.14	292.09
6506 · Miscellaneous		111.64
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>7,802.48</b>	<b>2,019.52</b>
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	(436.25)
<b>Total Expense</b>	<b>28,124.37</b>	<b>35,352.46</b>
<b>Net Ordinary Income</b>	<b>14,167.30</b>	<b>18,121.26</b>
<b>Net Income</b>	<b>14,167.30</b>	<b>18,121.26</b>

Sons In Retirement, Incorporated  
 Income & Expense Budget vs. Actual - 2019  
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 · Q2 Assessment (Inv \$19,869.00)	19,395.00	19,780.00	(385.00)
Total 4100 · Pro Rated Assessment	39,456.00	39,841.00	(385.00)
4300 · Foreign Travel Fees (Rule 369)	2,110.50	1,000.00	1,110.50
4400 · Hardware Sales		1,000.00	(1,000.00)
4500 · Interest Inc	41.92	33.00	8.92
4700 · Miscellaneous		175.00	(175.00)
Total 4000 · Revenue	42,291.67	42,049.00	242.67
Total Income	42,291.67	42,049.00	242.67
Cost of Goods Sold			
5000 · Cost of Goods Sold		1,000.00	(1,000.00)
Total COGS		1,000.00	(1,000.00)
Gross Profit	42,291.67	41,049.00	1,242.67
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel		200.00	(200.00)
6012 · Vice President - Travel		162.00	(162.00)
6013 · Secretary - Travel		162.00	(162.00)
6014 · Assistant Secretary - Travel		125.00	(125.00)
6015 · Treasurer - Travel		162.00	(162.00)
6016 · Assistant Treasurer - Travel		125.00	(125.00)
6017 · Chief Admin Officer - Travel		125.00	(125.00)
6018 · State Advisor - Travel		162.00	(162.00)
Total 6010 · Officer Expenses		1,223.00	(1,223.00)
6020 · State Office Expenses			
6021 · Bank Fees	12.00	40.00	(28.00)
6022 · Supplies	226.01	331.00	(104.99)
6023 · Printing and Copies	130.73	125.00	5.73
6024 · Postage	66.71	200.00	(133.29)
6026 · Mileage		81.00	(81.00)
6027 · Web site/Server		330.00	(330.00)
6028 · Software	179.88		179.88
6030 · California Taxes - SI-100's	700.00	750.00	(50.00)
Total 6020 · State Office Expenses	1,360.33	1,857.00	(496.67)
Total 6000 · State Administration	1,360.33	3,080.00	(1,719.67)
6100 · Insurance	10,961.34	20,830.00	(9,868.66)

Sons In Retirement, Incorporated  
**Income & Expense Budget vs. Actual - 2019**  
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee		250.00	(250.00)
6240 · Travel Committee		103.00	(103.00)
6250 · Nominating Committee	84.00	81.00	3.00
6280 · Bocce Committee		125.00	(125.00)
6290 · Policy and Procedure Committee	87.58	125.00	(37.42)
6300 · Growth & Membership Committee	243.29	250.00	(6.71)
6310 · Training Committee			
6311 · RD & AG	377.84	250.00	127.84
Total 6310 · Training Committee	377.84	250.00	127.84
6330 · RV Committee		625.00	(625.00)
Total 6200 · State Committees	960.34	2,009.00	(1,048.66)
6400 · State Meetings			
6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting	1,681.74	2,000.00	(318.26)
6430 · Annual General Meeting	3,180.00		3,180.00
6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	6,466.48	6,250.00	216.48
6500 · Region & Branch Meetings	7,682.48	5,250.00	2,432.48
6998 · Miscellaneous	9.00	405.00	(396.00)
<b>Total Expense</b>	<b>27,439.97</b>	<b>37,824.00</b>	<b>(10,384.03)</b>
<b>Net Ordinary Income</b>	<b>14,851.70</b>	<b>3,225.00</b>	<b>11,626.70</b>
<b>Net Income</b>	<b>14,851.70</b>	<b>3,225.00</b>	<b>11,626.70</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through May 2019

	Region 1			
	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	110.00			
6502 · Lodging & Meals	257.39			
6503 · Mileage & Tolls	296.90			
6504 · Copy & Printing	199.91			
6505 · Supplies	29.98			
6500 · Region & Branch Meetings - Other		1,050.00	(1,050.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<u>894.18</u>	<u>1,050.00</u>	<u>(155.82)</u>	<u>85.2%</u>
<b>Total Expense</b>	<u>894.18</u>	<u>1,050.00</u>	<u>(155.82)</u>	<u>85.2%</u>
<b>Net Ordinary Income</b>	<u>(894.18)</u>	<u>(1,050.00)</u>	<u>155.82</u>	<u>85.2%</u>
<b>Net Income</b>	<u><b>(894.18)</b></u>	<u><b>(1,050.00)</b></u>	<u><b>155.82</b></u>	<u><b>85.2%</b></u>



Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through May 2019

	Region 2			
	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	1,584.59			
6503 · Mileage & Tolls	1,056.75			
6504 · Copy & Printing				
6505 · Supplies	55.95			
6500 · Region & Branch Meetings - Other		1,050.00	(1,050.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<u>2,697.29</u>	<u>1,050.00</u>	<u>1,647.29</u>	<u>256.9%</u>
<b>Total Expense</b>	<u>2,697.29</u>	<u>1,050.00</u>	<u>1,647.29</u>	<u>256.9%</u>
<b>Net Ordinary Income</b>	<u>(2,697.29)</u>	<u>(1,050.00)</u>	<u>(1,647.29)</u>	<u>256.9%</u>
<b>Net Income</b>	<u><b>(2,697.29)</b></u>	<u><b>(1,050.00)</b></u>	<u><b>(1,647.29)</b></u>	<u><b>256.9%</b></u>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through May 2019

	Region 3			
	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	189.94			
6503 · Mileage & Tolls	471.30			
6504 · Copy & Printing				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,050.00	(1,050.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>661.24</b>	<b>1,050.00</b>	<b>(388.76)</b>	<b>63.0%</b>
<b>Total Expense</b>	<b>661.24</b>	<b>1,050.00</b>	<b>(388.76)</b>	<b>63.0%</b>
<b>Net Ordinary Income</b>	<b>(661.24)</b>	<b>(1,050.00)</b>	<b>388.76</b>	<b>63.0%</b>
<b>Net Income</b>	<b>(661.24)</b>	<b>(1,050.00)</b>	<b>388.76</b>	<b>63.0%</b>

**Sons In Retirement, Incorporated**  
**Regions Budget vs. Actual**  
 January through May 2019

	Region 4			
	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	1,522.48			
6503 · Mileage & Tolls	950.44			
6504 · Copy & Printing	170.40			
6505 · Supplies	93.21			
6500 · Region & Branch Meetings - Other		1,050.00	(1,050.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>2,736.53</b>	<b>1,050.00</b>	<b>1,686.53</b>	<b>260.6%</b>
<b>Total Expense</b>	<b>2,736.53</b>	<b>1,050.00</b>	<b>1,686.53</b>	<b>260.6%</b>
<b>Net Ordinary Income</b>	<b>(2,736.53)</b>	<b>(1,050.00)</b>	<b>(1,686.53)</b>	<b>260.6%</b>
<b>Net Income</b>	<b>(2,736.53)</b>	<b>(1,050.00)</b>	<b>(1,686.53)</b>	<b>260.6%</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through May 2019

	Region 5			
	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	70.00			
6502 · Lodging & Meals	385.40			
6503 · Mileage & Tolls				
6504 · Copy & Printing	237.84			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,050.00	(1,050.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>693.24</b>	<b>1,050.00</b>	<b>(356.76)</b>	<b>66.0%</b>
<b>Total Expense</b>	<b>693.24</b>	<b>1,050.00</b>	<b>(356.76)</b>	<b>66.0%</b>
<b>Net Ordinary Income</b>	<b>(693.24)</b>	<b>(1,050.00)</b>	<b>356.76</b>	<b>66.0%</b>
<b>Net Income</b>	<b>(693.24)</b>	<b>(1,050.00)</b>	<b>356.76</b>	<b>66.0%</b>

Sons In Retirement, Incorporated  
 Regions Budget vs. Actual  
 January through May 2019

	TOTAL			
	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	180.00		180.00	100.0%
6502 · Lodging & Meals	3,939.80		3,939.80	100.0%
6503 · Mileage & Tolls	2,775.39		2,775.39	100.0%
6504 · Copy & Printing	608.15		608.15	100.0%
6505 · Supplies	179.14		179.14	100.0%
6500 · Region & Branch Meetings - Other		5,250.00	(5,250.00)	
Total 6500 · Region & Branch Meetings	7,682.48	5,250.00	2,432.48	146.3%
Total Expense	7,682.48	5,250.00	2,432.48	146.3%
Net Ordinary Income	(7,682.48)	(5,250.00)	(2,432.48)	146.3%
Net Income	<b>(7,682.48)</b>	<b>(5,250.00)</b>	<b>(2,432.48)</b>	<b>146.3%</b>