

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparision Collapsed
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
16Q4 · Assessment for 2016 Q4	0.00	18,666.25	(18,666.25)	(100.0)%
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	67,555.00	56,866.26	10,688.74	18.8%
5121 · Spec Dinner contribution	15.00	1,875.25	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,860.00	15.00	1,845.00	12,300.0%
5310 · Hardware Sales	1,984.50	4,365.00	(2,380.50)	(54.5)%
5410 · Foreign Travel Fees (Rule 369)	1,788.00	756.00	1,032.00	136.5%
5910 · Interest Inc	58.83	54.12	4.71	8.7%
5990 · Uncategorized Income	405.84	1,953.66	(1,547.82)	(79.2)%
Total Income	<u>90,130.92</u>	<u>84,551.54</u>	<u>5,579.38</u>	<u>6.6%</u>
Gross Profit	90,130.92	84,551.54	5,579.38	6.6%
Expense				
5311 · Hardware Purchase	2,406.03	3,917.30	(1,511.27)	(38.6)%
6000 · Insurance	46,386.34	42,387.66	3,998.68	9.4%
6050 · Promotional	861.00	295.08	565.92	191.8%
6100 · Meeting and Travel expense	16,526.40	21,678.53	(5,152.13)	(23.8)%
6302 · State Audit Committee	93.20	291.40	(198.20)	(68.0)%
6360 · Bocce Committee	0.00	281.59	(281.59)	(100.0)%
6370 · Committees	13,615.86	11,614.88	2,000.98	17.2%
6396 · Nominating Committee	131.68	0.00	131.68	100.0%
6400 · Administration	6,470.43	3,314.25	3,156.18	95.2%
66900 · Reconciliation Discrepancies	(8.96)	0.87	(9.83)	(1,129.9)%
9000 · Uncategorized Expense	0.00	2,318.82	(2,318.82)	(100.0)%
Total Expense	<u>86,481.98</u>	<u>86,100.38</u>	<u>381.60</u>	<u>0.4%</u>
Net Ordinary Income	<u>3,648.94</u>	<u>(1,548.84)</u>	<u>5,197.78</u>	<u>335.6%</u>
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