

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through June 2017

	Jan - Jun 17	Jan - Jun 16
Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017	16,463.75	0.00
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	2,116.25	19,053.76
5012 · Q2 Assessment (Inv \$21,998.75)	21,998.75	18,958.75
Total 5010 · Pro Rata Assessments	24,115.00	38,012.51
5310 · Hardware Sales	984.00	2,213.50
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00
5910 · Interest Inc	25.95	27.77
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
Total 5990 · Uncategorized Income	0.00	1,327.77
Total Income	42,127.70	41,721.55
Gross Profit	42,127.70	41,721.55
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,005.00	1,153.20
6512 · Shipping and handling	122.69	97.08
6513 · Sales Tax	85.25	94.80
6515 · Postage for Sales Deliveries	111.84	182.39
6516 · Supplies	69.83	50.72
6517 · Mileage For Shipping	43.40	43.40
6518 · Refund Out of Stock	(1.10)	0.00
Total 5311 · Hardware Purchase	1,436.91	1,621.59
6000 · Insurance		
6010 · Commercial Package	15,518.98	13,903.98
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	5,130.36	4,817.66
Total 6000 · Insurance	25,050.34	23,111.64
6050 · Promotional		
60503 · Banners	0.00	229.15
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	229.15

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6100 · Meeting and Travel expense		
6110 · Lodging	45.00	0.00
6130 · Meals	156.45	0.00
6150 · Mileage and Tolls	127.40	0.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	889.50	1,795.30
61932 · Lodging	209.00	321.25
61933 · Meals	809.85	435.69
61934 · Facility Rental	22.00	859.42
Total 6193 · State Board Meetings	1,930.35	3,411.66
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,079.60	2,850.72
61952 · Lodging	50.00	105.97
61953 · Meals	904.85	812.72
61954 · Frames Pins etc	478.49	148.83
Total 6195 · Inductions/Awards/Meetings	2,512.94	3,918.24
61955 · Copies & Printing	103.33	187.37
61956 · Miscellaneous	17.98	160.81
Total 6194 · Region Area and Branch Meetings	2,634.25	4,266.42
6197 · Annual General Meeting		
61971 · Mileage and tolls	85.20	36.15
61975 · Copies & Printing	0.00	30.15
Total 6197 · Annual General Meeting	85.20	66.30
Total 6100 · Meeting and Travel expense	4,978.65	7,744.38
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	291.40
Total 6302 · State Audit Committee	93.20	291.40
6360 · Bocce Committee		
6361 · Mileage and Tolls	0.00	178.60
6364 · Supplies an Awards	0.00	102.99
Total 6360 · Bocce Committee	0.00	281.59

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6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	37.10
61963 · Meals	36.91	12.61
61964 · Facilities	0.00	71.40
61965 · Materials	558.72	21.16
Total 6196 · Branch training	666.73	142.27
6315 · Annual Fall Training		
6316 · Mileage and tolls	0.00	165.65
6317 · Lodging	0.00	204.33
6319 · Meals	0.00	495.00
Total 6315 · Annual Fall Training	0.00	864.98
Total 6305 · Training Committee	666.73	1,007.25
6335 · G&M Committee		
6337 · Mileage and Tolls	101.50	0.00
6341 · Meals	89.00	0.00
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	0.00	27.75
6348 · Meals	0.00	5.98
6349 · Facilities and materials	12.89	14.76
Total 6345 · Branch visits (SAT)	12.89	48.49
6350 · Project 2016		
6351 · Mileage and Tolls	59.60	984.84
6353 · Meals	0.00	236.85
6354 · Facilities and Materials	0.00	302.45
Total 6350 · Project 2016	59.60	1,524.14
Total 6335 · G&M Committee	262.99	1,572.63
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	25.55
Total 6355 · Golf Committee	0.00	25.55
6375 · Infosys Committee		
6377 · Mileage and Tolls	43.20	179.50
6378 · meals	62.05	0.00
Total 6375 · Infosys Committee	105.25	179.50

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6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	0.00	97.65
Total 6380 · Budget Oversight Committee	0.00	97.65
6385 · Travel Committee		
6387 · Mileage and Tolls	0.00	214.90
6389 · Meals	0.00	29.57
Total 6385 · Travel Committee	0.00	244.47
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	1,094.87	3,205.10
6400 · Administration		
6410 · Bank Charge	0.00	4.04
6430 · Printing and Copies	204.08	157.03
6440 · SI-100's	1,640.00	520.00
6450 · Supplies	439.03	391.48
6470 · Postage	216.26	270.98
6471 · Mileage for Banking and Mailing	31.85	5.25
6472 · Mileage for Officer Training	164.15	178.85
6480 · Telephone	0.00	139.58
6483 · Web site/Server	359.76	0.00
6484 · Presidents Vidio Message	50.40	0.00
6485 · Software	567.87	39.99
6499 · Miscellaneous		
6499 · Miscellaneous - Other	284.87	253.68
Total 6499 · Miscellaneous	284.87	253.68
Total 6400 · Administration	3,958.27	1,960.88
66900 · Reconciliation Discrepancies	(9.00)	0.00
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	1,240.27
Total 9000 · Uncategorized Expense	0.00	1,240.27
Total Expense	37,464.24	39,686.00
Net Ordinary Income	4,663.46	2,035.55
Net Income	4,663.46	2,035.55

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Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017	16,463.75	100.0%
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	(16,937.51)	(88.9)%
5012 · Q2 Assessment (Inv \$21,998.75)	3,040.00	16.0%
Total 5010 · Pro Rata Assessments	(13,897.51)	(36.6)%
5310 · Hardware Sales	(1,229.50)	(55.6)%
5410 · Foreign Travel Fees (Rule 369)	399.00	285.0%
5910 · Interest Inc	(1.82)	(6.6)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
Total 5990 · Uncategorized Income	(1,327.77)	(100.0)%
Total Income	406.15	1.0%
Gross Profit	406.15	1.0%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(148.20)	(12.9)%
6512 · Shipping and handling	25.61	26.4%
6513 · Sales Tax	(9.55)	(10.1)%
6515 · Postage for Sales Deliveries	(70.55)	(38.7)%
6516 · Supplies	19.11	37.7%
6517 · Mileage For Shipping	0.00	0.0%
6518 · Refund Out of Stock	(1.10)	(100.0)%
Total 5311 · Hardware Purchase	(184.68)	(11.4)%
6000 · Insurance		
6010 · Commercial Package	1,615.00	11.6%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	312.70	6.5%
Total 6000 · Insurance	1,938.70	8.4%
6050 · Promotional		
60503 · Banners	(229.15)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	631.85	275.7%

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July 1, 2017

Cash Basis

	\$ Change	% Change
6100 · Meeting and Travel expense		
6110 · Lodging	45.00	100.0%
6130 · Meals	156.45	100.0%
6150 · Mileage and Tolls	127.40	100.0%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(905.80)	(50.5)%
61932 · Lodging	(112.25)	(34.9)%
61933 · Meals	374.16	85.9%
61934 · Facility Rental	(837.42)	(97.4)%
Total 6193 · State Board Meetings	(1,481.31)	(43.4)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,771.12)	(62.1)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	92.13	11.3%
61954 · Frames Pins etc	329.66	221.5%
Total 6195 · Inductions/Awards/Meetings	(1,405.30)	(35.9)%
61955 · Copies & Printing	(84.04)	(44.9)%
61956 · Miscellaneous	(142.83)	(88.8)%
Total 6194 · Region Area and Branch Meetings	(1,632.17)	(38.3)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	49.05	135.7%
61975 · Copies & Printing	(30.15)	(100.0)%
Total 6197 · Annual General Meeting	18.90	28.5%
Total 6100 · Meeting and Travel expense	(2,765.73)	(35.7)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	(198.20)	(68.0)%
Total 6302 · State Audit Committee	(198.20)	(68.0)%
6360 · Bocce Committee		
6361 · Mileage and Tolls	(178.60)	(100.0)%
6364 · Supplies an Awards	(102.99)	(100.0)%
Total 6360 · Bocce Committee	(281.59)	(100.0)%

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6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	34.00	91.6%
61963 · Meals	24.30	192.7%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	537.56	2,540.5%
Total 6196 · Branch training	524.46	368.6%
6315 · Annual Fall Training		
6316 · Mileage and tolls	(165.65)	(100.0)%
6317 · Lodging	(204.33)	(100.0)%
6319 · Meals	(495.00)	(100.0)%
Total 6315 · Annual Fall Training	(864.98)	(100.0)%
Total 6305 · Training Committee	(340.52)	(33.8)%
6335 · G&M Committee		
6337 · Mileage and Tolls	101.50	100.0%
6341 · Meals	89.00	100.0%
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	(27.75)	(100.0)%
6348 · Meals	(5.98)	(100.0)%
6349 · Facilities and materials	(1.87)	(12.7)%
Total 6345 · Branch visits (SAT)	(35.60)	(73.4)%
6350 · Project 2016		
6351 · Mileage and Tolls	(925.24)	(94.0)%
6353 · Meals	(236.85)	(100.0)%
6354 · Facilities and Materials	(302.45)	(100.0)%
Total 6350 · Project 2016	(1,464.54)	(96.1)%
Total 6335 · G&M Committee	(1,309.64)	(83.3)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(25.55)	(100.0)%
Total 6355 · Golf Committee	(25.55)	(100.0)%
6375 · Infosys Committee		
6377 · Mileage and Tolls	(136.30)	(75.9)%
6378 · meals	62.05	100.0%
Total 6375 · Infosys Committee	(74.25)	(41.4)%

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6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	(97.65)	(100.0)%
Total 6380 · Budget Oversight Committee	(97.65)	(100.0)%
6385 · Travel Committee		
6387 · Mileage and Tolls	(214.90)	(100.0)%
6389 · Meals	(29.57)	(100.0)%
Total 6385 · Travel Committee	(244.47)	(100.0)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(2,110.23)	(65.8)%
6400 · Administration		
6410 · Bank Charge	(4.04)	(100.0)%
6430 · Printing and Copies	47.05	30.0%
6440 · SI-100's	1,120.00	215.4%
6450 · Supplies	47.55	12.2%
6470 · Postage	(54.72)	(20.2)%
6471 · Mileage for Banking and Mailing	26.60	506.7%
6472 · Mileage for Officer Training	(14.70)	(8.2)%
6480 · Telephone	(139.58)	(100.0)%
6483 · Web site/Server	359.76	100.0%
6484 · Presidents Vidio Message	50.40	100.0%
6485 · Software	527.88	1,320.0%
6499 · Miscellaneous		
6499 · Miscellaneous - Other	31.19	12.3%
Total 6499 · Miscellaneous	31.19	12.3%
Total 6400 · Administration	1,997.39	101.9%
66900 · Reconciliation Discrepancies	(9.00)	(100.0)%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(1,240.27)	(100.0)%
Total 9000 · Uncategorized Expense	(1,240.27)	(100.0)%
Total Expense	(2,221.76)	(5.6)%
Net Ordinary Income	2,627.91	129.1%
Net Income	2,627.91	129.1%