

**Sons In Retirement, Inc.**  
**Financial Report (Revised)**  
**December 2007**

	<u>Dec 07</u>	<u>Jan - Dec 07</u>
<b>INCOME</b>		
5010 · Pro Rata Assessments		
5011 · Q1 Pro rata Assessment	\$0.00	\$25,287.35
5012 · Q2 Pro Rata Assessment	\$0.00	\$21,636.00
5013 · Q3 Pro rata Assessment	\$0.00	\$21,508.00
5014 · Q4 Pro rata Assessment	\$105.00	\$21,159.00
<b>Total 5010 · Pro Rata Assessments</b>	<u>\$105.00</u>	<u>\$89,590.35</u>
5120 · Spec Luncheon contribution	\$0.00	\$1,920.00
5130 · Prepaid Meal Reimbursement	\$0.00	\$320.00
5310 · Hardware Sales	\$254.50	\$3,215.38
5410 · Foreign Travel Fees (Rule 369)	\$0.00	\$2,230.00
5910 · Interest Inc	\$191.07	\$2,288.81
5990 · Uncategorized Income		
5992 · RV Committee account balance	\$0.00	\$1,946.98
5999 · Deposit Error	-\$2.50	\$0.00
<b>Total 5990 · Uncategorized Income</b>	<u>-\$2.50</u>	<u>\$1,946.98</u>
<b>Total Income</b>	<u>\$548.07</u>	<u>\$101,511.52</u>
<b>EXPENSE</b>		
6000 · Insurance		
6010 · Commercial Package - Travelers	\$0.00	\$41,990.00
6020 · Directors and Officers	\$0.00	\$990.00
6030 · Foreign Travel Liability	\$0.00	\$2,500.00
6040 · Umbrella	\$0.00	\$11,649.00
<b>Total 6000 · Insurance</b>	<u>\$0.00</u>	<u>\$57,129.00</u>
6100 · Meeting and Travel expense		
6110 · Lodging	\$356.94	\$2,048.70
6130 · Meals	\$439.52	\$2,706.32
6150 · Mileage and Tolls	\$3,100.80	\$13,322.19
6180 · State Meeting Meals	\$2,718.75	\$4,893.75
6190 · Elks Vallejo Rental	\$32.00	\$932.00
6191 · Knights of Columbus rental	\$0.00	\$140.00
<b>Total 6100 · Meeting and Travel expense</b>	<u>\$6,648.01</u>	<u>\$24,042.96</u>
6400 · Administration		
6410 · Bank Charge	\$0.00	\$40.00
6430 · Printing and Copies	\$341.91	\$2,480.18
6440 · SI-100's	\$0.00	\$2,083.00
6450 · Supplies	\$63.77	\$1,415.04
6470 · Postage	\$305.24	\$1,873.51
6480 · Telephone	\$12.50	\$170.23
6499 · Miscellaneous	\$137.15	\$810.52
6510 · Hardware Purchase		
6511 · Hardware item cost	\$0.00	\$1,845.55
6512 · Shipping and handling	\$0.00	\$123.86
6513 · Sales Tax	\$0.00	\$143.90
<b>Total 6510 · Hardware Purchase</b>	<u>\$0.00</u>	<u>\$2,113.31</u>
<b>Total 6400 · Administration</b>	<u>\$860.57</u>	<u>\$10,985.79</u>
<b>Total Expense</b>	<u>\$7,508.58</u>	<u>\$92,157.75</u>
<b>Net Income</b>	<u><b>(\$6,960.51)</b></u>	<u><b>\$9,353.77</b></u>
<b>Beginning Cash Balances</b>	<u><b>\$104,467.42</b></u>	<u><b>\$88,153.14</b></u>
<b>Ending Cash Balances</b>	<u><b>\$97,506.91</b></u>	<u><b>\$97,506.91</b></u>
<b>Net Change For December</b>	<u><b>(\$6,960.51)</b></u>	
<b>Net Change For 2007</b>		<u><b>\$9,353.77</b></u>