

Sons In Retirement, Inc.

Financial Report for December, 2008

Income/Expense	<u>Dec 08</u>	<u>Jan - Dec 08</u>
Income		
5010 · Pro Rata Assessments		
5011 · Q1 Pro rata Assessment	\$0.00	\$21,127.00
5012 · Q2 Pro Rata Assessment	\$0.00	\$20,938.00
5013 · Q3 Pro rata Assessment	\$0.00	\$20,650.00
5014 · Q4 Pro rata Assessment	\$72.00	\$20,371.00
Total 5010 · Pro Rata Assessments	\$72.00	\$83,086.00
5120 · Spec Luncheon contribution	\$0.00	\$1,872.00
5310 · Hardware Sales	\$322.72	\$5,605.93
5410 · Foreign Travel Fees (Rule 369)	\$0.00	\$5,645.00
5910 · Interest Inc	\$261.72	\$1,724.02
Total Income	\$656.44	\$97,932.95
Expense		
6000 · Insurance		
6010 · Commercial Package - Travelers	\$0.00	\$34,589.86
6020 · Directors and Officers	\$0.00	\$990.00
6030 · Foreign Travel Liability	\$0.00	\$2,500.00
6040 · Umbrella	\$0.00	\$10,511.14
Total 6000 · Insurance	\$0.00	\$48,591.00
6100 · Meeting and Travel expense		
6110 · Lodging	\$350.39	\$1,584.56
6130 · Meals	\$299.21	\$2,846.07
6150 · Mileage and Tolls	\$3,723.50	\$17,915.72
6180 · State Meeting Meals	\$0.00	\$2,700.00
6190 · Elks Vallejo Rental	\$0.00	\$771.00
6191 · Knights of Columbus rental	\$0.00	\$105.00
6100 · Meeting and Travel expense - Other	\$65.00	\$65.00
Total 6100 · Meeting and Travel expense	\$4,438.10	\$25,987.35
6400 · Administration		
6410 · Bank Charge	\$10.00	\$30.00
6430 · Printing and Copies	\$280.59	\$2,041.02
6440 · SI-100's	\$0.00	\$1,383.00
6450 · Supplies	\$171.05	\$1,044.93
6470 · Postage	\$272.41	\$1,702.16
6480 · Telephone	\$125.68	\$303.48
6499 · Miscellaneous	\$160.81	\$2,491.07
6510 · Hardware Purchase		
6511 · Hardware item cost	\$0.00	\$2,509.02
6512 · Shipping and handling	\$0.00	\$153.74
6513 · Sales Tax	\$0.00	\$199.33
Total 6510 · Hardware Purchase	\$0.00	\$2,862.09
Total 6400 · Administration	\$1,020.54	\$11,857.75
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	\$62.72	\$62.72
Total 9000 · Uncategorized Expense	\$62.72	\$62.72
Total Expense	\$5,521.36	\$86,498.82
Net Income(Loss)	(\$4,864.92)	\$11,434.13
December/YTD Beginning Cash Balances	\$113,805.96	\$97,506.91
December/YTD Ending Cash Balances	\$108,941.04	\$108,941.04
Net Income(Loss) for December/YTD	(\$4,864.92)	\$11,434.13

Robert Mannell, Treasurer

January 1, 2009