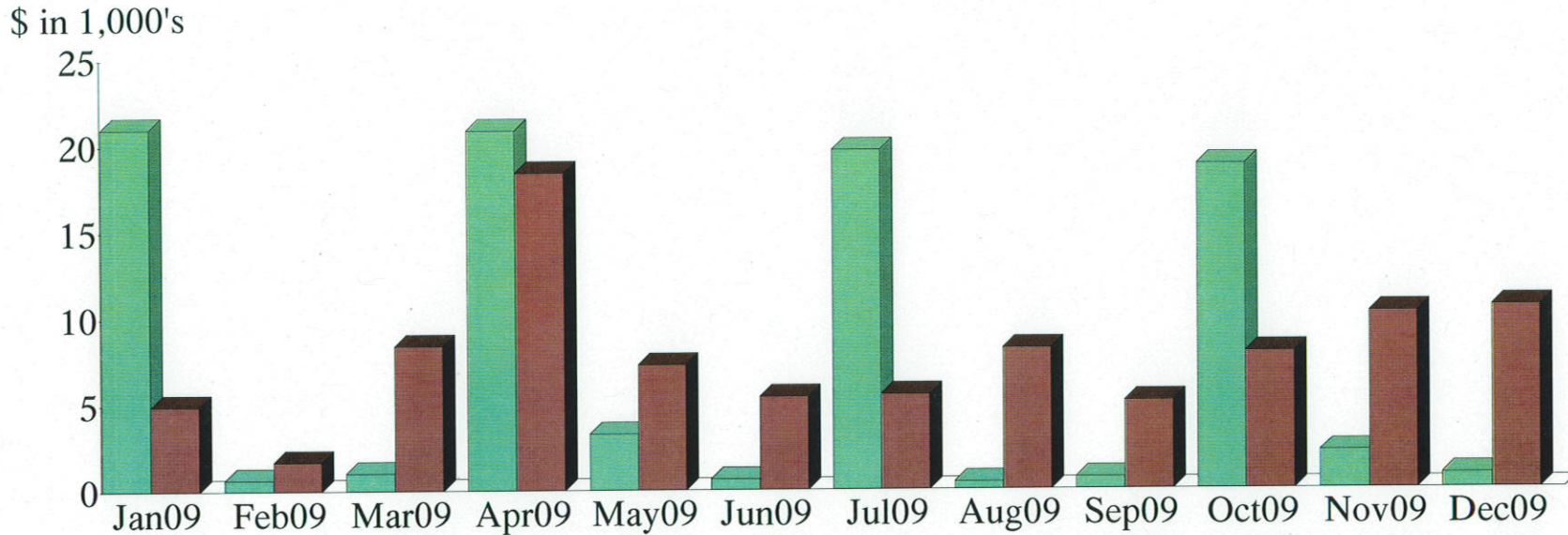


Sons In Retirement, Inc
Financial Report for Nov/Dec 2009

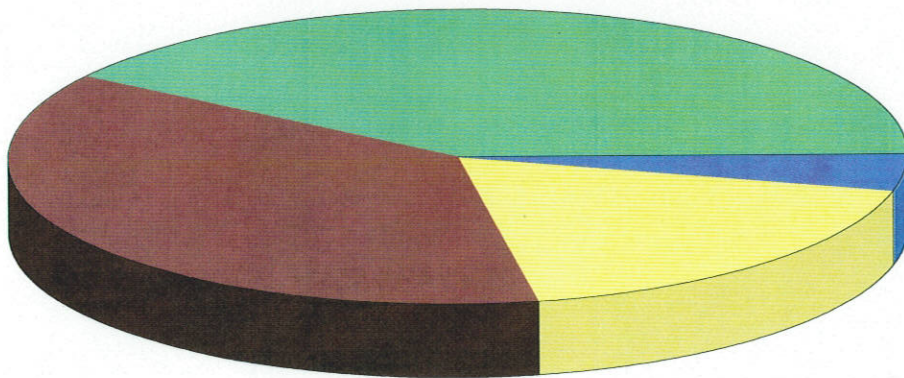
	<u>Nov - Dec 09</u>	<u>Jan - Dec 09</u>
<u>INCOME</u>		
5010 · Pro Rata Assessments		
5011 · Q1 Pro rata Assessment	\$0.00	\$20,217.00
5012 · Q2 Pro Rata Assessment	\$0.00	\$19,897.00
5013 · Q3 Pro rata Assessment	\$0.00	\$19,828.00
5014 · Q4 Pro rata Assessment	\$962.00	\$19,657.00
Total 5010 · Pro Rata Assessments	\$962.00	\$79,599.00
5120 · Spec Luncheon contribution	\$0.00	\$1,510.00
5310 · Hardware Sales	\$1,250.75	\$2,483.00
5410 · Foreign Travel Fees (Rule 369)	\$745.00	\$2,250.00
5910 · Interest Inc	\$89.67	\$749.36
5990 · Uncategorized Income		
5991 · Branch closing	\$0.00	\$3,570.61
Total 5990 · Uncategorized Income	\$0.00	\$3,570.61
Total Income	\$3,047.42	\$90,161.97
<u>EXPENSE</u>		
6000 · Insurance		
6010 · Commercial Package - Travelers	\$4,543.25	\$25,835.13
6020 · Directors and Officers	\$0.00	\$990.00
6030 · Foreign Travel Liability	\$0.00	\$2,774.00
6040 · Umbrella	\$1,526.26	\$8,394.87
Total 6000 · Insurance	\$6,069.51	\$37,994.00
6100 · Meeting and Travel expense		
6110 · Lodging	\$1,077.89	\$2,917.34
6130 · Meals	\$683.92	\$3,771.87
6150 · Mileage and Tolls	\$6,914.50	\$24,677.48
6180 · State Meeting Meals	\$466.44	\$2,798.63
6190 · Elks Vallejo Rental	\$75.00	\$942.00
6191 · Knights of Columbus rental	\$0.00	\$70.00
Total 6100 · Meeting and Travel expense	\$9,217.75	\$35,177.32
6400 · Administration		
6410 · Bank Charge	\$0.00	\$20.00
6430 · Printing and Copies	\$2,893.15	\$6,218.12
6440 · SI-100's	\$0.00	\$2,109.40
6450 · Supplies	\$479.05	\$1,081.62
6470 · Postage	\$613.37	\$1,531.26
6480 · Telephone	\$147.27	\$527.48
6499 · Miscellaneous	\$746.53	\$3,156.34
6510 · Hardware Purchase		
6511 · Hardware item cost	\$581.80	\$2,132.80
6512 · Shipping and handling	\$32.49	\$125.27
6513 · Sales Tax	\$52.58	\$184.15
Total 6510 · Hardware Purchase	\$666.87	\$2,442.22
Total 6400 · Administration	\$5,546.24	\$17,086.46
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	\$0.00	\$3,475.43
Total 9000 · Uncategorized Expense	\$0.00	\$3,475.43
Total Expense	\$20,833.50	\$93,733.21
Net Income (Loss)	(\$17,786.08)	(\$3,571.24)
Beginning Cash Balances for November/FY2009	\$123,155.94	\$108,941.10
Ending Cash Balances for December/FY2009	\$105,369.86	\$105,369.86
Net Income (Loss) for November & December/FY2009	(\$17,786.08)	(\$3,571.24)

Income and Expense by Month January through December 2009



Expense Summary January through December 2009

6000 · Insurance	%40.53
6100 · Meeting and Travel expense	37.53
6400 · Administration	18.23
9000 · Uncategorized Expense	3.71
Total	\$93,733.09

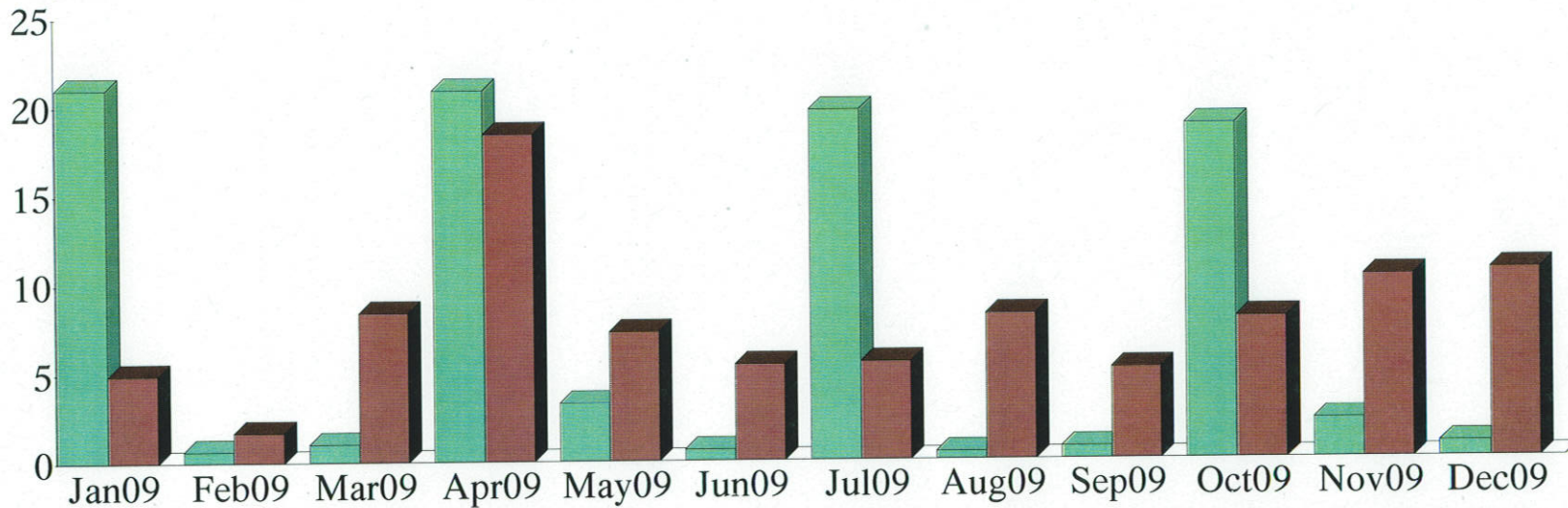


By Account

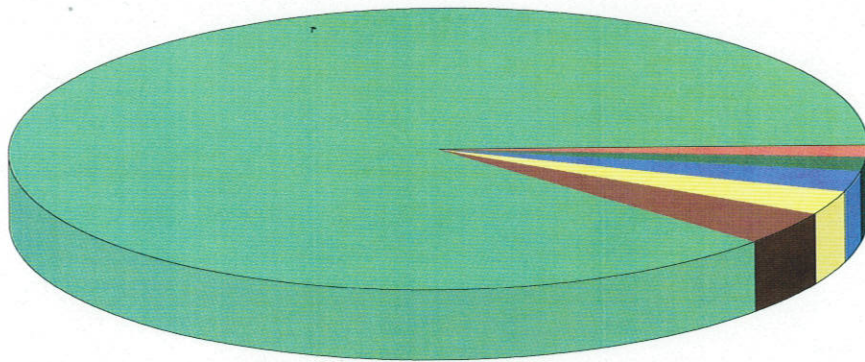
Income and Expense by Month January through December 2009



\$ in 1,000's



Income Summary January through December 2009



5010 · Pro Rata Assessments	%88.28
5990 · Uncategorized Income	3.96
5310 · Hardware Sales	2.75
5410 · Foreign Travel Fees (Rule 369)	2.50
5120 · Spec Luncheon contribution	1.67
5910 · Interest Inc	0.83
Total	\$90,161.97

By Account