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April 7, 2012

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>	<u>Feb 28, 11</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Citibank Checking	11,224.04	16,307.79	(5,083.75)
1130 · CitiBank IMMA	36,447.30	69,262.90	(32,815.60)
1140 · Citibank Insurance Reserve	25,318.73	25,244.52	74.21
Total Checking/Savings	<u>72,990.07</u>	<u>110,815.21</u>	<u>(37,825.14)</u>
Accounts Receivable			
1200 · Accounts Receivable	(664.00)	(196.00)	(468.00)
Total Accounts Receivable	<u>(664.00)</u>	<u>(196.00)</u>	<u>(468.00)</u>
Total Current Assets	<u>72,326.07</u>	<u>110,619.21</u>	<u>(38,293.14)</u>
TOTAL ASSETS	<u>72,326.07</u>	<u>110,619.21</u>	<u>(38,293.14)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	(0.12)	(0.12)	0.00
Total Accounts Payable	<u>(0.12)</u>	<u>(0.12)</u>	<u>0.00</u>
Total Current Liabilities	<u>(0.12)</u>	<u>(0.12)</u>	<u>0.00</u>
Total Liabilities	<u>(0.12)</u>	<u>(0.12)</u>	<u>0.00</u>
Equity			
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00
3900 · Retained Earnings	(7,941.00)	29,999.57	(37,940.57)
Net Income	9,892.11	10,244.68	(352.57)
Total Equity	<u>72,326.19</u>	<u>110,619.33</u>	<u>(38,293.14)</u>
TOTAL LIABILITIES & EQUITY	<u>72,326.07</u>	<u>110,619.21</u>	<u>(38,293.14)</u>

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April 8, 2012

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Sons In Retirement, Incorporated

Income and expenditure february 2012 and February 2011

February 2012

	Feb 12	Feb 11	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	1,286.98	17,066.50	(15,779.52)
5013 · Q3 Pro rata Assessment	145.00	0.00	145.00
5014 · Q4 Pro rata Assessment	717.02	0.00	717.02
Total 5010 · Pro Rata Assessments	2,149.00	17,066.50	(14,917.50)
5120 · Spec Luncheon contribution	9.00	0.00	9.00
5310 · Hardware Sales	0.00	1,455.50	(1,455.50)
5410 · Foreign Travel Fees (Rule 369)	170.00	90.00	80.00
5910 · Interest Inc	20.78	21.75	(0.97)
Total Income	2,348.78	18,633.75	(16,284.97)
Expense			
6100 · Meeting and Travel expense			
6110 · Lodging	0.00	66.91	(66.91)
6130 · Meals	52.00	73.86	(21.86)
6150 · Mileage and Tolls	408.00	1,322.45	(914.45)
6180 · State Meeting Meals	3,841.25	0.00	3,841.25
6193 · State Board Meetings			
61931 · Mileage and Tolls	90.00	267.50	(177.50)
61932 · Lodging	0.00	67.49	(67.49)
61933 · Meals	0.00	14.30	(14.30)
Total 6193 · State Board Meetings	90.00	349.29	(259.29)
6194 · Region Area and Branch Meetings			
6195 · Officer Induction and SIR award			
61951 · Mileage and Tolls	248.25	249.00	(0.75)
61953 · Meals	32.00	12.00	20.00
61954 · Frames Pins etc	76.86	0.00	76.86
Total 6195 · Officer Induction and SIR award	357.11	261.00	96.11
6196 · Training			
61961 · Mileage and Tolls	36.50	81.50	(45.00)
61963 · Meals	4.00	0.00	4.00
61964 · Facilities	50.00	0.00	50.00
61965 · Materials	11.98	9.55	2.43
Total 6196 · Training	102.48	91.05	11.43
Total 6194 · Region Area and Branch Meetings	459.59	352.05	107.54
Total 6100 · Meeting and Travel expense	4,850.84	2,164.56	2,686.28

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6370 · Committees			
6305 · Training Committee			
6307 · Mileage and Tolls	111.00	0.00	111.00
Total 6305 · Training Committee	111.00	0.00	111.00
6335 · G&M Committee			
6337 · Mileage and Tolls	73.50	0.00	73.50
6341 · Meals	103.48	0.00	103.48
Total 6335 · G&M Committee	176.98	0.00	176.98
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	189.00	(189.00)
6378 · meals	0.00	38.00	(38.00)
6379 · Lodging	0.00	99.68	(99.68)
Total 6375 · Infosys Committee	0.00	326.68	(326.68)
6385 · Travel Committee			
6387 · Mileage and Tolls	88.50	0.00	88.50
6389 · Meals	16.45	0.00	16.45
Total 6385 · Travel Committee	104.95	0.00	104.95
6395 · Insurance Committee			
63951 · Mileage and Tolls	0.00	125.50	(125.50)
Total 6395 · Insurance Committee	0.00	125.50	(125.50)
Total 6370 · Committees	392.93	452.18	(59.25)
6400 · Administration			
6410 · Bank Charge	0.00	10.00	(10.00)
6430 · Printing and Copies	66.63	43.15	23.48
6440 · SI-100's	0.00	1,240.00	(1,240.00)
6450 · Supplies	134.89	290.63	(155.74)
6470 · Postage	12.76	73.45	(60.69)
6483 · Web site/Server	107.00	0.00	107.00
6499 · Miscellaneous	0.00	175.00	(175.00)
6510 · Hardware Purchase			
6511 · Hardware item cost	460.00	783.50	(323.50)
6512 · Shipping and handling	20.31	21.85	(1.54)
6513 · Sales Tax	35.65	68.56	(32.91)
Total 6510 · Hardware Purchase	515.96	873.91	(357.95)
Total 6400 · Administration	837.24	2,706.14	(1,868.90)

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Income and expenditure february 2012 and February 2011
February 2012

	Feb 12	Feb 11	\$ Change
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	6,081.01	5,322.88	758.13
Net Ordinary Income	(3,732.23)	13,310.87	(17,043.10)
Other Income/Expense			
Other Income			
4000 · Donation	0.00	100.00	(100.00)
Total Other Income	0.00	100.00	(100.00)
Net Other Income	0.00	100.00	(100.00)
Net Income	<u>(3,732.23)</u>	<u>13,410.87</u>	<u>(17,143.10)</u>