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June 1, 2012  
Cash Basis

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2012

|                                       | <u>May 31, 12</u>       | <u>May 31, 11</u>        | <u>\$ Change</u>          | <u>% Change</u>       |
|---------------------------------------|-------------------------|--------------------------|---------------------------|-----------------------|
| <b>ASSETS</b>                         |                         |                          |                           |                       |
| <b>Current Assets</b>                 |                         |                          |                           |                       |
| <b>Checking/Savings</b>               |                         |                          |                           |                       |
| 1100 · Citibank Checking              | 4,857.40                | 5,579.87                 | (722.47)                  | (13.0)%               |
| 1130 · CitiBank IMMA                  | 51,368.90               | 69,315.29                | (17,946.39)               | (25.9)%               |
| 1140 · Citibank Insurance Reserve     | 25,329.28               | 25,263.62                | 65.66                     | 0.3%                  |
| <b>Total Checking/Savings</b>         | <u>81,555.58</u>        | <u>100,158.78</u>        | <u>(18,603.20)</u>        | <u>(18.6)%</u>        |
| <b>Accounts Receivable</b>            |                         |                          |                           |                       |
| 1200 · Accounts Receivable            | 0.00                    | (105.00)                 | 105.00                    | 100.0%                |
| <b>Total Accounts Receivable</b>      | <u>0.00</u>             | <u>(105.00)</u>          | <u>105.00</u>             | <u>100.0%</u>         |
| <b>Other Current Assets</b>           |                         |                          |                           |                       |
| 1499 · Undeposited Funds              | 170.00                  | 95.00                    | 75.00                     | 79.0%                 |
| <b>Total Other Current Assets</b>     | <u>170.00</u>           | <u>95.00</u>             | <u>75.00</u>              | <u>79.0%</u>          |
| <b>Total Current Assets</b>           | <u>81,725.58</u>        | <u>100,148.78</u>        | <u>(18,423.20)</u>        | <u>(18.4)%</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>81,725.58</b></u> | <u><b>100,148.78</b></u> | <u><b>(18,423.20)</b></u> | <u><b>(18.4)%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                          |                           |                       |
| <b>Liabilities</b>                    |                         |                          |                           |                       |
| <b>Current Liabilities</b>            |                         |                          |                           |                       |
| <b>Accounts Payable</b>               |                         |                          |                           |                       |
| 2000 · Accounts Payable               | 0.00                    | (66.12)                  | 66.12                     | 100.0%                |
| <b>Total Accounts Payable</b>         | <u>0.00</u>             | <u>(66.12)</u>           | <u>66.12</u>              | <u>100.0%</u>         |
| <b>Total Current Liabilities</b>      | <u>0.00</u>             | <u>(66.12)</u>           | <u>66.12</u>              | <u>100.0%</u>         |
| <b>Total Liabilities</b>              | <u>0.00</u>             | <u>(66.12)</u>           | <u>66.12</u>              | <u>100.0%</u>         |
| <b>Equity</b>                         |                         |                          |                           |                       |
| 3000 · Opening Bal Equity             | 70,375.08               | 70,375.08                | 0.00                      | 0.0%                  |
| 3900 · Retained Earnings              | (7,805.00)              | 29,999.57                | (37,804.57)               | (126.0)%              |
| Net Income                            | 19,155.50               | (159.75)                 | 19,315.25                 | 12,090.9%             |
| <b>Total Equity</b>                   | <u>81,725.58</u>        | <u>100,214.90</u>        | <u>(18,489.32)</u>        | <u>(18.5)%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>81,725.58</b></u> | <u><b>100,148.78</b></u> | <u><b>(18,423.20)</b></u> | <u><b>(18.4)%</b></u> |

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June 1, 2012

Cash Basis

## Sons In Retirement, Incorporated

### Income and Expenditures with Previous Year Comparison

May 2012

|   | May 12   | May 11   | \$ Change | % Change |
|---|----------|----------|-----------|----------|
| <b>Ordinary Income/Expense</b>                      |          |          |           |          |
| <b>Income</b>                                       |          |          |           |          |
| <b>5010 · Pro Rata Assessments</b>                  |          |          |           |          |
| 5011 · Q1 Pro rata Assessment                       | 0.00     | 2.00     | (2.00)    | (100.0)% |
| 5012 · Q2 Pro Rata Assessment                       | 688.00   | 751.00   | (63.00)   | (8.4)%   |
| <b>Total 5010 · Pro Rata Assessments</b>            | 688.00   | 753.00   | (65.00)   | (8.6)%   |
| <b>5310 · Hardware Sales</b>                        | 449.50   | 154.50   | 295.00    | 190.9%   |
| <b>5410 · Foreign Travel Fees (Rule 369)</b>        | 300.00   | 110.00   | 190.00    | 172.7%   |
| <b>5910 · Interest Inc</b>                          | 17.04    | 24.10    | (7.06)    | (29.3)%  |
| <b>Total Income</b>                                 | 1,454.54 | 1,041.60 | 412.94    | 39.6%    |
| <b>Gross Profit</b>                                 | 1,454.54 | 1,041.60 | 412.94    | 39.6%    |
| <b>Expense</b>                                      |          |          |           |          |
| <b>6000 · Insurance</b>                             |          |          |           |          |
| 6010 · Commercial Package - Travelers               | 1,999.91 | 2,721.96 | (722.05)  | (26.5)%  |
| 6040 · Umbrella                                     | 771.50   | 0.00     | 771.50    | 100.0%   |
| <b>Total 6000 · Insurance</b>                       | 2,771.41 | 2,721.96 | 49.45     | 1.8%     |
| <b>6050 · Promotional</b>                           |          |          |           |          |
| 60503 · Banners                                     | (190.00) | 0.00     | (190.00)  | (100.0)% |
| <b>Total 6050 · Promotional</b>                     | (190.00) | 0.00     | (190.00)  | (100.0)% |
| <b>6100 · Meeting and Travel expense</b>            |          |          |           |          |
| 6110 · Lodging                                      | 0.00     | 137.00   | (137.00)  | (100.0)% |
| 6130 · Meals  | 0.00     | 176.51   | (176.51)  | (100.0)% |
| 6150 · Mileage and Tolls                            | 14.00    | 517.00   | (503.00)  | (97.3)%  |
| 6193 · State Board Meetings                         |          |          |           |          |
| 61931 · Mileage and Tolls                           | 689.10   | 68.00    | 621.10    | 913.4%   |
| <b>Total 6193 · State Board Meetings</b>            | 689.10   | 68.00    | 621.10    | 913.4%   |
| 6194 · Region Area and Branch Meetings              |          |          |           |          |
| 6195 · Inductions/Awards/Meetings                   |          |          |           |          |
| 61951 · Mileage and Tolls                           | 112.50   | 48.85    | 63.65     | 130.3%   |
| 61953 · Meals                                       | 53.70    | 17.00    | 36.70     | 215.9%   |
| 61954 · Frames Pins etc                             | 9.53     | 0.00     | 9.53      | 100.0%   |
| <b>Total 6195 · Inductions/Awards/Meetings</b>      | 175.73   | 65.85    | 109.88    | 166.9%   |
| <b>Total 6194 · Region Area and Branch Meetings</b> | 175.73   | 65.85    | 109.88    | 166.9%   |
| 6197 · Annual General Meeting                       |          |          |           |          |
| 61971 · Mileage and tolls                           | 104.50   | 0.00     | 104.50    | 100.0%   |
| 61973 · meals                                       | 12.25    | 0.00     | 12.25     | 100.0%   |
| <b>Total 6197 · Annual General Meeting</b>          | 116.75   | 0.00     | 116.75    | 100.0%   |
| <b>Total 6100 · Meeting and Travel expense</b>      | 995.58   | 964.36   | 31.22     | 3.2%     |
| <b>6370 · Committees</b>                            |          |          |           |          |
| 6305 · Training Committee                           |          |          |           |          |
| 6307 · Mileage and Tolls                            | 168.50   | 55.55    | 112.95    | 203.3%   |
| 6311 · Meals  | 137.89   | 0.00     | 137.89    | 100.0%   |
| <b>Total 6305 · Training Committee</b>              | 306.39   | 55.55    | 250.84    | 451.6%   |

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## Sons In Retirement, Incorporated

### Income and Expenditures with Previous Year Comparison

May 2012

|   | May 12     | May 11     | \$ Change  | % Change |
|---|------------|------------|------------|----------|
| <b>6355 · Golf Committee</b>            |            |            |            |          |
| 6357 · Mileage and Tolls                | 103.00     | 100.00     | 3.00       | 3.0%     |
| <b>Total 6355 · Golf Committee</b>      | 103.00     | 100.00     | 3.00       | 3.0%     |
| <b>6375 · Infosys Committee</b>         |            |            |            |          |
| 6377 · Mileage and Tolls                | 125.00     | 35.00      | 90.00      | 257.1%   |
| <b>Total 6375 · Infosys Committee</b>   | 125.00     | 35.00      | 90.00      | 257.1%   |
| <b>6385 · Travel Committee</b>          |            |            |            |          |
| 6387 · Mileage and Tolls                | 373.50     | 50.00      | 323.50     | 647.0%   |
| 6389 · Meals                            | 76.91      | 0.00       | 76.91      | 100.0%   |
| <b>Total 6385 · Travel Committee</b>    | 450.41     | 50.00      | 400.41     | 800.8%   |
| <b>6395 · Insurance Committee</b>       |            |            |            |          |
| 63951 · Mileage and Tolls               | 79.00      | 0.00       | 79.00      | 100.0%   |
| <b>Total 6395 · Insurance Committee</b> | 79.00      | 0.00       | 79.00      | 100.0%   |
| <b>Total 6370 · Committees</b>          | 1,063.80   | 240.55     | 823.25     | 342.2%   |
| <b>6400 · Administration</b>            |            |            |            |          |
| 6410 · Bank Charge                      | 10.00      | 22.80      | (12.80)    | (56.1)%  |
| 6430 · Printing and Copies              | 52.35      | 15.64      | 36.71      | 234.7%   |
| 6440 · SI-100's                         | 620.00     | 0.00       | 620.00     | 100.0%   |
| 6450 · Supplies                         | 159.07     | 444.98     | (285.91)   | (64.3)%  |
| 6470 · Postage                          | 211.46     | 156.51     | 54.95      | 35.1%    |
| 6499 · Miscellaneous                    | 10.00      | 118.29     | (108.29)   | (91.6)%  |
| <b>6510 · Hardware Purchase</b>         |            |            |            |          |
| 6511 · Hardware item cost               | 486.79     | 0.00       | 486.79     | 100.0%   |
| 6512 · Shipping and handling            | 52.50      | 0.00       | 52.50      | 100.0%   |
| 6513 · Sales Tax                        | 47.46      | 0.00       | 47.46      | 100.0%   |
| <b>Total 6510 · Hardware Purchase</b>   | 586.75     | 0.00       | 586.75     | 100.0%   |
| <b>Total 6400 · Administration</b>      | 1,649.63   | 758.22     | 891.41     | 117.6%   |
| <b>Total Expense</b>                    | 6,290.42   | 4,685.09   | 1,605.33   | 34.3%    |
| <b>Net Ordinary Income</b>              | (4,835.88) | (3,643.49) | (1,192.39) | (32.7)%  |
| <b>Net Income</b>                       | (4,835.88) | (3,643.49) | (1,192.39) | (32.7)%  |

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June 1, 2012

Cash Basis

## Sons In Retirement, Incorporated

### Income and Expenditure with Previous Year comparison

January through May 2012

|   | Jan - May 12       | Jan - May 11     | \$ Change          | % Change        |
|---|--------------------|------------------|--------------------|-----------------|
| <b>Ordinary Income/Expense</b>                      |                    |                  |                    |                 |
| <b>Income</b>                                       |                    |                  |                    |                 |
| 5010 · Pro Rata Assessments                         |                    |                  |                    |                 |
| 5011 · Q1 Pro rata Assessment                       | 18,379.23          | 17,590.56        | 788.67             | 4.5%            |
| 5012 · Q2 Pro Rata Assessment                       | 18,045.00          | 16,896.00        | 1,149.00           | 6.8%            |
| 5013 · Q3 Pro rata Assessment                       | 319.43             | 0.00             | 319.43             | 100.0%          |
| 5014 · Q4 Pro rata Assessment                       | 985.77             | 0.00             | 985.77             | 100.0%          |
| <b>Total 5010 · Pro Rata Assessments</b>            | <b>37,729.43</b>   | <b>34,486.56</b> | <b>3,242.87</b>    | <b>9.4%</b>     |
| 5120 · Spec Luncheon contribution                   | 26.57              | 0.00             | 26.57              | 100.0%          |
| 5310 · Hardware Sales                               | 4,990.75           | 2,111.25         | 2,879.50           | 136.4%          |
| 5410 · Foreign Travel Fees (Rule 369)               | 1,340.00           | 830.00           | 510.00             | 61.5%           |
| 5910 · Interest Inc                                 | 71.03              | 123.17           | (52.14)            | (42.3)%         |
| 5990 · Uncategorized Income                         |                    |                  |                    |                 |
| 5991 · Branch closing                               | 2,639.09           | 1,240.78         | 1,398.31           | 112.7%          |
| <b>Total 5990 · Uncategorized Income</b>            | <b>2,639.09</b>    | <b>1,240.78</b>  | <b>1,398.31</b>    | <b>112.7%</b>   |
| <b>Total Income</b>                                 | <b>46,796.87</b>   | <b>38,791.76</b> | <b>8,005.11</b>    | <b>20.6%</b>    |
| <b>Gross Profit</b>                                 | <b>46,796.87</b>   | <b>38,791.76</b> | <b>8,005.11</b>    | <b>20.6%</b>    |
| <b>Expense</b>                                      |                    |                  |                    |                 |
| 6000 · Insurance                                    |                    |                  |                    |                 |
| 6010 · Commercial Package - Travelers               | 9,999.57           | 4,566.19         | 5,433.38           | 119.0%          |
| 6020 · Directors and Officers                       | 2,924.00           | 1,315.00         | 1,609.00           | 122.4%          |
| 6030 · Foreign Travel Liability                     | 1,217.00           | 2,774.00         | (1,557.00)         | (56.1)%         |
| 6040 · Umbrella                                     | 3,857.50           | 9,042.00         | (5,184.50)         | (57.3)%         |
| <b>Total 6000 · Insurance</b>                       | <b>17,998.07</b>   | <b>17,697.19</b> | <b>300.88</b>      | <b>1.7%</b>     |
| 6050 · Promotional                                  |                    |                  |                    |                 |
| 60503 · Banners                                     | (375.00)           | 0.00             | (375.00)           | (100.0)%        |
| 60508 · Recovery of 2011 Promo Items                | (11,000.00)        | 0.00             | (11,000.00)        | (100.0)%        |
| <b>Total 6050 · Promotional</b>                     | <b>(11,375.00)</b> | <b>0.00</b>      | <b>(11,375.00)</b> | <b>(100.0)%</b> |
| 6100 · Meeting and Travel expense                   |                    |                  |                    |                 |
| 6110 · Lodging                                      | 73.04              | 457.11           | (384.07)           | (84.0)%         |
| 6130 · Meals  | 609.74             | 581.27           | 28.47              | 4.9%            |
| 6150 · Mileage and Tolls                            | 2,415.10           | 4,334.11         | (1,919.01)         | (44.3)%         |
| 6180 · State Meeting Meals                          | 3,841.25           | 4,250.00         | (408.75)           | (9.6)%          |
| 6193 · State Board Meetings                         |                    |                  |                    |                 |
| 61931 · Mileage and Tolls                           | 2,593.51           | 2,068.75         | 524.76             | 25.4%           |
| 61932 · Lodging                                     | 204.87             | 179.99           | 24.88              | 13.8%           |
| 61933 · Meals                                       | 361.30             | 114.29           | 247.01             | 216.1%          |
| 61934 · Facility Rental                             | 154.00             | 201.00           | (47.00)            | (23.4)%         |
| <b>Total 6193 · State Board Meetings</b>            | <b>3,313.68</b>    | <b>2,564.03</b>  | <b>749.65</b>      | <b>29.2%</b>    |
| 6194 · Region Area and Branch Meetings              |                    |                  |                    |                 |
| 6195 · Inductions/Awards/Meetings                   |                    |                  |                    |                 |
| 61951 · Mileage and Tolls                           | 1,292.75           | 719.55           | 573.20             | 79.7%           |
| 61952 · Lodging                                     | 171.95             | 0.00             | 171.95             | 100.0%          |
| 61953 · Meals                                       | 238.73             | 160.00           | 78.73              | 49.2%           |
| 61954 · Frames Pins etc                             | 163.22             | 13.01            | 150.21             | 1,154.6%        |
| <b>Total 6195 · Inductions/Awards/Meetings</b>      | <b>1,866.65</b>    | <b>892.56</b>    | <b>974.09</b>      | <b>109.1%</b>   |
| 6196 · Training                                     |                    |                  |                    |                 |
| 61961 · Mileage and Tolls                           | 570.50             | 283.50           | 287.00             | 101.2%          |
| 61963 · Meals                                       | 260.34             | 184.22           | 76.12              | 41.3%           |
| 61964 · Facilities                                  | 50.00              | 68.00            | (18.00)            | (26.5)%         |
| 61965 · Materials                                   | 11.98              | 71.32            | (59.34)            | (83.2)%         |
| <b>Total 6196 · Training</b>                        | <b>892.82</b>      | <b>607.04</b>    | <b>285.78</b>      | <b>47.1%</b>    |
| <b>Total 6194 · Region Area and Branch Meetings</b> | <b>2,759.47</b>    | <b>1,499.60</b>  | <b>1,259.87</b>    | <b>84.0%</b>    |

**Sons In Retirement, Incorporated**  
**Income and Expenditure with Previous Year comparison**  
**January through May 2012**

|  | Jan - May 12      | Jan - May 11    | \$ Change         | % Change          |
|--|-------------------|-----------------|-------------------|-------------------|
| <b>6197 · Annual General Meeting</b>           |                   |                 |                   |                   |
| 61971 · Mileage and tolls                      | 227.14            | 0.00            | 227.14            | 100.0%            |
| 61973 · meals                                  | 12.25             | 0.00            | 12.25             | 100.0%            |
| <b>Total 6197 · Annual General Meeting</b>     | <u>239.39</u>     | <u>0.00</u>     | <u>239.39</u>     | <u>100.0%</u>     |
| <b>Total 6100 · Meeting and Travel expense</b> | 13,251.67         | 13,686.12       | (434.45)          | (3.2)%            |
| <b>6370 · Committees</b>                       |                   |                 |                   |                   |
| <b>6305 · Training Committee</b>               |                   |                 |                   |                   |
| 6307 · Mileage and Tolls                       | 374.00            | 55.55           | 318.45            | 573.3%            |
| 6311 · Meals                                   | 261.15            | 0.00            | 261.15            | 100.0%            |
| <b>Total 6305 · Training Committee</b>         | <u>635.15</u>     | <u>55.55</u>    | <u>579.60</u>     | <u>1,043.4%</u>   |
| <b>6335 · G&amp;M Committee</b>                |                   |                 |                   |                   |
| 6337 · Mileage and Tolls                       | 231.50            | 0.00            | 231.50            | 100.0%            |
| 6341 · Meals                                   | 103.48            | 0.00            | 103.48            | 100.0%            |
| <b>Total 6335 · G&amp;M Committee</b>          | <u>334.98</u>     | <u>0.00</u>     | <u>334.98</u>     | <u>100.0%</u>     |
| <b>6355 · Golf Committee</b>                   |                   |                 |                   |                   |
| 6357 · Mileage and Tolls                       | 103.00            | 100.00          | 3.00              | 3.0%              |
| <b>Total 6355 · Golf Committee</b>             | <u>103.00</u>     | <u>100.00</u>   | <u>3.00</u>       | <u>3.0%</u>       |
| <b>6375 · Infosys Committee</b>                |                   |                 |                   |                   |
| 6377 · Mileage and Tolls                       | 281.60            | 585.00          | (303.40)          | (51.9)%           |
| 6378 · meals                                   | 0.00              | 440.01          | (440.01)          | (100.0)%          |
| 6379 · Lodging                                 | 0.00              | 211.55          | (211.55)          | (100.0)%          |
| <b>Total 6375 · Infosys Committee</b>          | <u>281.60</u>     | <u>1,236.56</u> | <u>(954.96)</u>   | <u>(77.2)%</u>    |
| <b>6385 · Travel Committee</b>                 |                   |                 |                   |                   |
| 6387 · Mileage and Tolls                       | 664.00            | 270.00          | 394.00            | 145.9%            |
| 6389 · Meals                                   | 140.18            | 42.62           | 97.56             | 228.9%            |
| <b>Total 6385 · Travel Committee</b>           | <u>804.18</u>     | <u>312.62</u>   | <u>491.56</u>     | <u>157.2%</u>     |
| <b>6390 · Bowling Committee</b>                |                   |                 |                   |                   |
| 6391 · Mileage and Tolls                       | 151.50            | 0.00            | 151.50            | 100.0%            |
| <b>Total 6390 · Bowling Committee</b>          | <u>151.50</u>     | <u>0.00</u>     | <u>151.50</u>     | <u>100.0%</u>     |
| <b>6395 · Insurance Committee</b>              |                   |                 |                   |                   |
| 63951 · Mileage and Tolls                      | 636.00            | 125.50          | 510.50            | 406.8%            |
| 63952 · Lodging                                | 119.20            | 0.00            | 119.20            | 100.0%            |
| 63953 · Meals                                  | 67.62             | 0.00            | 67.62             | 100.0%            |
| <b>Total 6395 · Insurance Committee</b>        | <u>822.82</u>     | <u>125.50</u>   | <u>697.32</u>     | <u>555.6%</u>     |
| <b>Total 6370 · Committees</b>                 | 3,133.23          | 1,830.23        | 1,303.00          | 71.2%             |
| <b>6400 · Administration</b>                   |                   |                 |                   |                   |
| 6410 · Bank Charge                             | 31.05             | 76.70           | (45.65)           | (59.5)%           |
| 6430 · Printing and Copies                     | 355.08            | 157.39          | 197.69            | 125.6%            |
| 6440 · SI-100's                                | 620.00            | 1,240.00        | (620.00)          | (50.0)%           |
| 6450 · Supplies                                | 1,049.08          | 1,414.92        | (365.84)          | (25.9)%           |
| 6470 · Postage                                 | 700.35            | 623.89          | 76.46             | 12.3%             |
| 6480 · Telephone                               | 67.63             | 135.31          | (67.68)           | (50.0)%           |
| 6483 · Web site/Server                         | 107.00            | 478.90          | (371.90)          | (77.7)%           |
| 6485 · Software                                | 194.39            | 0.00            | 194.39            | 100.0%            |
| <b>6499 · Miscellaneous</b>                    |                   |                 |                   |                   |
| 6500 · Recovery of 2011 Misc items             | (4,000.00)        | 0.00            | (4,000.00)        | (100.0)%          |
| 6499 · Miscellaneous - Other                   | 151.18            | 393.29          | (242.11)          | (61.6)%           |
| <b>Total 6499 · Miscellaneous</b>              | <u>(3,848.82)</u> | <u>393.29</u>   | <u>(4,242.11)</u> | <u>(1,078.6)%</u> |

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June 1, 2012

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and Expenditure with Previous Year comparison**  
**January through May 2012**

|   | Jan - May 12            | Jan - May 11           | \$ Change               | % Change                |
|---|-------------------------|------------------------|-------------------------|-------------------------|
| <b>6510 · Hardware Purchase</b>             |                         |                        |                         |                         |
| 6511 · Hardware item cost                   | 2,813.75                | 896.25                 | 1,917.50                | 214.0%                  |
| 6512 · Shipping and handling                | 91.23                   | 37.36                  | 53.87                   | 144.2%                  |
| 6513 · Sales Tax                            | 155.44                  | 78.43                  | 77.01                   | 98.2%                   |
| <b>Total 6510 · Hardware Purchase</b>       | <u>3,060.42</u>         | <u>1,012.04</u>        | <u>2,048.38</u>         | <u>202.4%</u>           |
| <b>Total 6400 · Administration</b>          | 2,336.18                | 5,532.44               | (3,196.26)              | (57.8)%                 |
| <b>66900 · Reconciliation Discrepancies</b> | 0.00                    | 0.00                   | 0.00                    | 0.0%                    |
| <b>9000 · Uncategorized Expense</b>         |                         |                        |                         |                         |
| 9010 · Disbursements to Branch              | 2,297.22                | 305.53                 | 1,991.69                | 651.9%                  |
| <b>Total 9000 · Uncategorized Expense</b>   | <u>2,297.22</u>         | <u>305.53</u>          | <u>1,991.69</u>         | <u>651.9%</u>           |
| <b>Total Expense</b>                        | <u>27,641.37</u>        | <u>39,051.51</u>       | <u>(11,410.14)</u>      | <u>(29.2)%</u>          |
| <b>Net Ordinary Income</b>                  | 19,155.50               | (259.75)               | 19,415.25               | 7,474.6%                |
| <b>Other Income/Expense</b>                 |                         |                        |                         |                         |
| <b>Other Income</b>                         |                         |                        |                         |                         |
| 4000 · Donation                             | 0.00                    | 100.00                 | (100.00)                | (100.0)%                |
| <b>Total Other Income</b>                   | <u>0.00</u>             | <u>100.00</u>          | <u>(100.00)</u>         | <u>(100.0)%</u>         |
| <b>Net Other Income</b>                     | 0.00                    | 100.00                 | (100.00)                | (100.0)%                |
| <b>Net Income</b>                           | <u><u>19,155.50</u></u> | <u><u>(159.75)</u></u> | <u><u>19,315.25</u></u> | <u><u>12,090.9%</u></u> |