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Oct 1, 12
Cash Basis

Sons In Retirement, Incorporated

Balance Sheet Prev Year Comparison

As of September 30, 2012

	Sep 30, 12	Sep 30, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	4,222.74	(381.19)	4,603.93	1,207.8%
1130 · CitiBank IMMA	55,419.14	47,360.02	8,059.12	17.0%
1140 · Citibank Insurance Reserve	25,348.50	25,288.34	60.16	0.2%
Total Checking/Savings	84,990.38	72,267.17	12,723.21	17.6%
Accounts Receivable				
1200 · Accounts Receivable	0.00	(325.00)	325.00	100.0%
Total Accounts Receivable	0.00	(325.00)	325.00	100.0%
Other Current Assets				
1145 · Petty Cash from ATM	0.00	500.00	(500.00)	(100.0)%
1499 · Undeposited Funds	0.00	210.00	(210.00)	(100.0)%
Total Other Current Assets	0.00	710.00	(710.00)	(100.0)%
Total Current Assets	84,990.38	72,652.17	12,338.21	17.0%
TOTAL ASSETS	84,990.38	72,652.17	12,338.21	17.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	(0.12)	0.12	100.0%
Total Accounts Payable	0.00	(0.12)	0.12	100.0%
Total Current Liabilities	0.00	(0.12)	0.12	100.0%
Total Liabilities	0.00	(0.12)	0.12	100.0%
Equity				
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	22,420.30	(27,722.36)	50,142.66	180.9%
Total Equity	84,990.38	72,652.29	12,338.09	17.0%
TOTAL LIABILITIES & EQUITY	84,990.38	72,652.17	12,338.21	17.0%

Sons In Retirement, Incorporated
Income and Exepnditures with prev year comparison
 September 2012

	Sep 12	Sep 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5013 · Q3 Pro rata Assessment	149.50	75.00	74.50	99.3%
Total 5010 · Pro Rata Assessments	149.50	75.00	74.50	99.3%
5120 · Spec Luncheon contribution	7.00	10.00	(3.00)	(30.0)%
5310 · Hardware Sales	410.00	363.00	47.00	13.0%
5410 · Foreign Travel Fees (Rule 369)	180.00	210.00	(30.00)	(14.3)%
5910 · Interest Inc	13.76	17.29	(3.53)	(20.4)%
Total Income	760.26	675.29	84.97	12.6%
Gross Profit	760.26	675.29	84.97	12.6%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	1,999.92	2,721.97	(722.05)	(26.5)%
6040 · Umbrella	771.50	0.00	771.50	100.0%
Total 6000 · Insurance	2,771.42	2,721.97	49.45	1.8%
6050 · Promotional				
60501 · Exhibitions/Fairs	0.00	424.44	(424.44)	(100.0)%
60503 · Banners	(789.00)	315.00	(1,104.00)	(350.5)%
60505 · Giveaways	0.00	1,388.66	(1,388.66)	(100.0)%
Total 6050 · Promotional	(789.00)	2,128.10	(2,917.10)	(137.1)%
6100 · Meeting and Travel expense				
6130 · Meals	0.00	123.49	(123.49)	(100.0)%
6150 · Mileage and Tolls	46.00	587.45	(541.45)	(92.2)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	0.00	25.00	(25.00)	(100.0)%
Total 6193 · State Board Meetings	0.00	25.00	(25.00)	(100.0)%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	136.00	256.00	(120.00)	(46.9)%
Total 6195 · Inductions/Awards/Meetings	136.00	256.00	(120.00)	(46.9)%
Total 6194 · Region Area and Branch Meetings	136.00	256.00	(120.00)	(46.9)%
6197 · Annual General Meeting				
61971 · Mileage and tolls	30.00	295.50	(265.50)	(89.9)%
Total 6197 · Annual General Meeting	30.00	295.50	(265.50)	(89.9)%
Total 6100 · Meeting and Travel expense	212.00	1,287.44	(1,075.44)	(83.5)%
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	0.00	52.50	(52.50)	(100.0)%
61963 · Meals	0.00	13.00	(13.00)	(100.0)%
Total 6196 · Branch training	0.00	65.50	(65.50)	(100.0)%
6307 · Mileage and Tolls	77.00	40.00	37.00	92.5%
6311 · Meals	0.00	60.88	(60.88)	(100.0)%

Sons In Retirement, Incorporated
Income and Expenditures with prev year comparison
 September 2012

	Sep 12	Sep 11	\$ Change	% Change
6315 · Annual Fall Training				
6324 · Leadership Guide	913.50	870.00	43.50	5.0%
Total 6315 · Annual Fall Training	913.50	870.00	43.50	5.0%
Total 6305 · Training Committee	990.50	1,036.38	(45.88)	(4.4)%
6355 · Golf Committee				
6358 · Lodging	0.00	87.90	(87.90)	(100.0)%
6359 · Meals	0.00	41.13	(41.13)	(100.0)%
Total 6355 · Golf Committee	0.00	129.03	(129.03)	(100.0)%
6385 · Travel Committee				
6387 · Mileage and Tolls	176.00	0.00	176.00	100.0%
6389 · Meals	35.53	17.49	18.04	103.1%
Total 6385 · Travel Committee	211.53	17.49	194.04	1,109.4%
6390 · Bowling Committee				
6391 · Mileage and Tolls	151.50	25.00	126.50	506.0%
Total 6390 · Bowling Committee	151.50	25.00	126.50	506.0%
Total 6370 · Committees	1,353.53	1,207.90	145.63	12.1%
6400 · Administration				
6410 · Bank Charge	10.00	0.50	9.50	1,900.0%
6430 · Printing and Copies	0.00	228.93	(228.93)	(100.0)%
6450 · Supplies	0.00	17.64	(17.64)	(100.0)%
6470 · Postage	67.20	70.28	(3.08)	(4.4)%
6499 · Miscellaneous	0.00	1,306.40	(1,306.40)	(100.0)%
6510 · Hardware Purchase				
6511 · Hardware item cost	0.00	614.34	(614.34)	(100.0)%
6512 · Shipping and handling	0.00	41.50	(41.50)	(100.0)%
Total 6510 · Hardware Purchase	0.00	655.84	(655.84)	(100.0)%
Total 6400 · Administration	77.20	2,279.59	(2,202.39)	(96.6)%
Total Expense	3,625.15	9,625.00	(5,999.85)	(62.3)%
Net Ordinary Income	(2,864.89)	(8,949.71)	6,084.82	68.0%
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