

Sons In Retirement, Incorporated
Income and Expenditures with previous year comparison
January 2013

	Jan 13	Jan 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	14,415.00	16,204.32	(1,789.32)	(11.0)%
5012 · Q2 Pro Rata Assessment	0.00	168.00	(168.00)	(100.0)%
5013 · Q3 Pro rata Assessment	0.00	188.43	(188.43)	(100.0)%
5014 · Q4 Pro rata Assessment	0.00	(66.32)	66.32	100.0%
Total 5010 · Pro Rata Assessments	14,415.00	16,494.43	(2,079.43)	(12.6)%
5120 · Spec Luncheon contribution	0.00	17.57	(17.57)	(100.0)%
5310 · Hardware Sales	145.00	2,962.75	(2,817.75)	(95.1)%
5910 · Interest Inc	13.67	12.96	0.71	5.5%
5990 · Uncategorized Income				
5991 · Branch closing	7,588.64	341.87	7,246.77	2,119.7%
Total 5990 · Uncategorized Income	7,588.64	341.87	7,246.77	2,119.7%
Total Income	22,162.31	19,829.58	2,332.73	11.8%
Gross Profit	22,162.31	19,829.58	2,332.73	11.8%
Expense				
6100 · Meeting and Travel expense				
6110 · Lodging	0.00	73.04	(73.04)	(100.0)%
6130 · Meals	0.00	396.34	(396.34)	(100.0)%
6150 · Mileage and Tolls	76.50	1,414.60	(1,338.10)	(94.6)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	854.15	910.81	(56.66)	(6.2)%
61932 · Lodging	113.90	92.99	20.91	22.5%
61933 · Meals	44.33	238.30	(193.97)	(81.4)%
61934 · Facility Rental	100.00	100.00	0.00	0.0%
Total 6193 · State Board Meetings	1,112.38	1,342.10	(229.72)	(17.1)%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	546.00	180.00	366.00	203.3%
61952 · Lodging	0.00	128.00	(128.00)	(100.0)%
61953 · Meals	0.00	34.00	(34.00)	(100.0)%
61954 · Frames Pins etc	8.48	76.83	(68.35)	(89.0)%
6195 · Inductions/Awards/Meetings - Other	70.00	0.00	70.00	100.0%
Total 6195 · Inductions/Awards/Meetings	624.48	418.83	205.65	49.1%
Total 6194 · Region Area and Branch Meetings	624.48	418.83	205.65	49.1%
6197 · Annual General Meeting				
61971 · Mileage and tolls	88.50	122.64	(34.14)	(27.8)%
Total 6197 · Annual General Meeting	88.50	122.64	(34.14)	(27.8)%
Total 6100 · Meeting and Travel expense	1,901.86	3,767.55	(1,865.69)	(49.5)%

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6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	31.00	154.50	(123.50)	(79.9)%
61963 · Meals	14.97	94.00	(79.03)	(84.1)%
Total 6196 · Branch training	45.97	248.50	(202.53)	(81.5)%
6315 · Annual Fall Training				
6316 · Mileage and tolls	159.15	0.00	159.15	100.0%
Total 6315 · Annual Fall Training	159.15	0.00	159.15	100.0%
Total 6305 · Training Committee	205.12	248.50	(43.38)	(17.5)%
6335 · G&M Committee				
6337 · Mileage and Tolls	0.00	103.00	(103.00)	(100.0)%
Total 6335 · G&M Committee	0.00	103.00	(103.00)	(100.0)%
6375 · Infosys Committee				
6377 · Mileage and Tolls	36.50	39.60	(3.10)	(7.8)%
Total 6375 · Infosys Committee	36.50	39.60	(3.10)	(7.8)%
6385 · Travel Committee				
6387 · Mileage and Tolls	0.00	132.00	(132.00)	(100.0)%
6389 · Meals	0.00	34.53	(34.53)	(100.0)%
Total 6385 · Travel Committee	0.00	166.53	(166.53)	(100.0)%
6395 · Insurance Committee				
63951 · Mileage and Tolls	90.00	557.00	(467.00)	(83.8)%
63952 · Lodging	0.00	119.20	(119.20)	(100.0)%
63953 · Meals	95.49	67.62	27.87	41.2%
Total 6395 · Insurance Committee	185.49	743.82	(558.33)	(75.1)%
Total 6370 · Committees	427.11	1,301.45	(874.34)	(67.2)%
6400 · Administration				
6410 · Bank Charge	22.00	11.05	10.95	99.1%
6430 · Printing and Copies	25.00	102.64	(77.64)	(75.6)%
6440 · SI-100's	320.00	0.00	320.00	100.0%
6450 · Supplies	47.62	311.36	(263.74)	(84.7)%
6470 · Postage	44.52	301.53	(257.01)	(85.2)%
6480 · Telephone	20.04	67.63	(47.59)	(70.4)%
6485 · Software	0.00	194.39	(194.39)	(100.0)%
6499 · Miscellaneous	0.00	3.00	(3.00)	(100.0)%
6510 · Hardware Purchase				
6511 · Hardware item cost	498.32	0.00	498.32	100.0%

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February 9, 2013

Cash Basis

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	Jan 13	Jan 12	\$ Change	% Change
6512 · Shipping and handling	21.63	0.00	21.63	100.0%
6513 · Sales Tax	39.00	0.00	39.00	100.0%
Total 6510 · Hardware Purchase	<u>558.95</u>	<u>0.00</u>	<u>558.95</u>	<u>100.0%</u>
Total 6400 · Administration	<u>1,038.13</u>	<u>991.60</u>	<u>46.53</u>	<u>4.7%</u>
Total Expense	<u>3,367.10</u>	<u>6,060.60</u>	<u>(2,693.50)</u>	<u>(44.4)%</u>
Net Ordinary Income	<u>18,795.21</u>	<u>13,768.98</u>	<u>5,026.23</u>	<u>36.5%</u>
Net Income	<u><u>18,795.21</u></u>	<u><u>13,768.98</u></u>	<u><u>5,026.23</u></u>	<u><u>36.5%</u></u>

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of January 31, 2013

	<u>Jan 31, 13</u>	<u>Jan 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	324.86	4,805.05	(4,480.19)	(93.2)%
1130 · CitiBank IMMA	74,643.82	46,477.53	28,166.29	60.6%
1140 · Citibank Insurance Reserve	25,365.21	25,308.36	56.85	0.2%
Total Checking/Savings	<u>100,333.89</u>	<u>76,590.94</u>	<u>23,742.95</u>	<u>31.0%</u>
Accounts Receivable				
1200 · Accounts Receivable	(96.00)	(252.00)	156.00	61.9%
Total Accounts Receivable	<u>(96.00)</u>	<u>(252.00)</u>	<u>156.00</u>	<u>61.9%</u>
Other Current Assets				
1499 · Undeposited Funds	96.00	0.00	96.00	100.0%
Total Other Current Assets	<u>96.00</u>	<u>0.00</u>	<u>96.00</u>	<u>100.0%</u>
Total Current Assets	<u>100,333.89</u>	<u>76,338.94</u>	<u>23,994.95</u>	<u>31.4%</u>
TOTAL ASSETS	<u>100,333.89</u>	<u>76,338.94</u>	<u>23,994.95</u>	<u>31.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	(0.12)	0.12	100.0%
Total Accounts Payable	<u>0.00</u>	<u>(0.12)</u>	<u>0.12</u>	<u>100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>(0.12)</u>	<u>0.12</u>	<u>100.0%</u>
Total Liabilities	<u>0.00</u>	<u>(0.12)</u>	<u>0.12</u>	<u>100.0%</u>
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
3900 · Retained Earnings	11,163.60	(7,805.00)	18,968.60	243.0%
Net Income	18,795.21	13,768.98	5,026.23	36.5%
Total Equity	<u>100,333.89</u>	<u>76,339.06</u>	<u>23,994.83</u>	<u>31.4%</u>
TOTAL LIABILITIES & EQUITY	<u>100,333.89</u>	<u>76,338.94</u>	<u>23,994.95</u>	<u>31.4%</u>