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March 5, 2013

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
 As of February 28, 2013

	<u>Feb 28, 13</u>	<u>Feb 29, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	5,201.23	11,224.04	(6,022.81)	(53.7)%
1130 · CitiBank IMMA	68,620.80	36,440.22	32,180.58	88.3%
1140 · Citibank Insurance Reserve	25,365.21	25,313.37	51.84	0.2%
Total Checking/Savings	<u>99,187.24</u>	<u>72,977.63</u>	<u>26,209.61</u>	<u>35.9%</u>
Accounts Receivable				
1200 · Accounts Receivable	(384.50)	(245.00)	(139.50)	(56.9)%
Total Accounts Receivable	<u>(384.50)</u>	<u>(245.00)</u>	<u>(139.50)</u>	<u>(56.9)%</u>
Total Current Assets	<u>98,802.74</u>	<u>72,732.63</u>	<u>26,070.11</u>	<u>35.8%</u>
TOTAL ASSETS	<u>98,802.74</u>	<u>72,732.63</u>	<u>26,070.11</u>	<u>35.8%</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	11,395.60	(7,805.00)	19,200.60	246.0%
Net Income	17,032.06	10,162.67	6,869.39	67.6%
Total Equity	<u>98,802.74</u>	<u>72,732.75</u>	<u>26,069.99</u>	<u>35.8%</u>
TOTAL LIABILITIES & EQUITY	<u>98,802.74</u>	<u>72,732.63</u>	<u>26,070.11</u>	<u>35.8%</u>

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Sons In Retirement, Incorporated
Income and expenditure Previous Year comparison
January through February 2013

	Jan - Feb 13	Jan - Feb 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	16,674.00	17,501.32	(827.32)	(4.7)%
5012 · Q2 Pro Rata Assessment	0.00	168.00	(168.00)	(100.0)%
5013 · Q3 Pro rata Assessment	0.00	333.43	(333.43)	(100.0)%
5014 · Q4 Pro rata Assessment	8.00	773.68	(765.68)	(99.0)%
5015 · Previous Year Assessments	(261.50)	0.00	(261.50)	(100.0)%
Total 5010 · Pro Rata Assessments	16,420.50	18,776.43	(2,355.93)	(12.6)%
5120 · Spec Luncheon contribution	0.00	26.57	(26.57)	(100.0)%
5310 · Hardware Sales	606.50	2,962.75	(2,356.25)	(79.5)%
5410 · Foreign Travel Fees (Rule 369)	210.00	170.00	40.00	23.5%
5910 · Interest Inc	22.23	26.66	(4.43)	(16.6)%
5990 · Uncategorized Income				
5991 · Branch closing	8,890.56	341.87	8,548.69	2,500.6%
Total 5990 · Uncategorized Income	8,890.56	341.87	8,548.69	2,500.6%
Total Income	26,149.79	22,304.28	3,845.51	17.2%
Gross Profit	26,149.79	22,304.28	3,845.51	17.2%
Expense				
6100 · Meeting and Travel expense				
6110 · Lodging	0.00	73.04	(73.04)	(100.0)%
6130 · Meals	0.00	448.34	(448.34)	(100.0)%
6150 · Mileage and Tolls	173.50	1,822.60	(1,649.10)	(90.5)%
6180 · State Meeting Meals	0.00	3,841.25	(3,841.25)	(100.0)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	1,049.65	1,000.81	48.84	4.9%
61932 · Lodging	198.04	92.99	105.05	113.0%
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	1,392.02	1,432.10	(40.08)	(2.8)%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	1,163.00	428.25	734.75	171.6%
61952 · Lodging	114.40	128.00	(13.60)	(10.6)%
61953 · Meals	72.32	66.00	6.32	9.6%
61954 · Frames Pins etc	13.48	153.69	(140.21)	(91.2)%
6195 · Inductions/Awards/Meetings - Other	70.00	0.00	70.00	100.0%
Total 6195 · Inductions/Awards/Meetings	1,433.20	775.94	657.26	84.7%
Total 6194 · Region Area and Branch Meetings	1,433.20	775.94	657.26	84.7%
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	3,087.22	8,515.91	(5,428.69)	(63.8)%

Sons In Retirement, Incorporated
Income and expenditure Previous Year comparison
January through February 2013

	Jan - Feb 13	Jan - Feb 12	\$ Change	% Change
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	31.00	191.00	(160.00)	(83.8)%
61963 · Meals	95.67	98.00	(2.33)	(2.4)%
61964 · Facilities	100.00	50.00	50.00	100.0%
61965 · Materials	6.05	11.98	(5.93)	(49.5)%
Total 6196 · Branch training	232.72	350.98	(118.26)	(33.7)%
6307 · Mileage and Tolls	0.00	111.00	(111.00)	(100.0)%
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	391.87	461.98	(70.11)	(15.2)%
6335 · G&M Committee				
6337 · Mileage and Tolls	0.00	176.50	(176.50)	(100.0)%
6341 · Meals	0.00	103.48	(103.48)	(100.0)%
Total 6335 · G&M Committee	0.00	279.98	(279.98)	(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	246.00	220.50	25.50	11.6%
6389 · Meals	46.00	50.98	(4.98)	(9.8)%
Total 6385 · Travel Committee	292.00	271.48	20.52	7.6%
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	905.86	1,796.86	(891.00)	(49.6)%
6400 · Administration				
6410 · Bank Charge	32.00	11.05	20.95	189.6%
6430 · Printing and Copies	25.00	169.27	(144.27)	(85.2)%
6440 · SI-100's	320.00	0.00	320.00	100.0%
6450 · Supplies	47.62	446.25	(398.63)	(89.3)%
6470 · Postage	80.41	314.29	(233.88)	(74.4)%
6480 · Telephone	20.04	67.63	(47.59)	(70.4)%
6483 · Web site/Server	0.00	107.00	(107.00)	(100.0)%
6485 · Software	0.00	194.39	(194.39)	(100.0)%
6499 · Miscellaneous	0.00	3.00	(3.00)	(100.0)%

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Sons In Retirement, Incorporated
Income and expenditure Previous Year comparison
January through February 2013

	Jan - Feb 13	Jan - Feb 12	\$ Change	% Change
6510 · Hardware Purchase				
6511 · Hardware item cost	498.32	460.00	38.32	8.3%
6512 · Shipping and handling	21.63	20.31	1.32	6.5%
6513 · Sales Tax	39.00	35.65	3.35	9.4%
Total 6510 · Hardware Purchase	<u>558.95</u>	<u>515.96</u>	<u>42.99</u>	<u>8.3%</u>
Total 6400 · Administration	1,084.02	1,828.84	(744.82)	(40.7)%
9000 · Uncategorized Expense				
9010 · Disbursements to Branch	4,040.63	0.00	4,040.63	100.0%
Total 9000 · Uncategorized Expense	<u>4,040.63</u>	<u>0.00</u>	<u>4,040.63</u>	<u>100.0%</u>
Total Expense	<u>9,117.73</u>	<u>12,141.61</u>	<u>(3,023.88)</u>	<u>(24.9)%</u>
Net Ordinary Income	<u>17,032.06</u>	<u>10,162.67</u>	<u>6,869.39</u>	<u>67.6%</u>
Net Income	<u><u>17,032.06</u></u>	<u><u>10,162.67</u></u>	<u><u>6,869.39</u></u>	<u><u>67.6%</u></u>

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June 8, 2013

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through February 2013

	Jan - Feb 13	Jan - Feb 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	17,016.00	17,501.32	(485.32)	(2.8)%
5012 · Q2 Pro Rata Assessment	4.00	168.00	(164.00)	(97.6)%
5013 · Q3 Pro rata Assessment	0.00	333.43	(333.43)	(100.0)%
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Total 5990 · Uncategorized Income	8,890.56	341.87	8,548.69	2,500.6%
Total Income	26,757.29	22,304.28	4,453.01	20.0%
Gross Profit	26,757.29	22,304.28	4,453.01	20.0%
Expense				
6100 · Meeting and Travel expense				
6110 · Lodging	0.00	73.04	(73.04)	(100.0)%
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Net Income	<u><u>17,639.56</u></u>	<u><u>10,162.67</u></u>	<u><u>7,476.89</u></u>	<u><u>73.6%</u></u>