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March 30, 2013

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet
As of March 30, 2013

	<u>Mar 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Citibank Checking	13,597.38
1130 · CitiBank IMMA	55,576.14
1140 · Citibank Insurance Reserve	25,368.44
Total Checking/Savings	94,541.96
Accounts Receivable	
1200 · Accounts Receivable	(378.50)
Total Accounts Receivable	(378.50)
Other Current Assets	
1499 · Undeposited Funds	242.00
Total Other Current Assets	242.00
Total Current Assets	94,405.46
TOTAL ASSETS	<u>94,405.46</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	70,375.08
3900 · Retained Earnings	11,399.60
Net Income	12,630.78
Total Equity	94,405.46
TOTAL LIABILITIES & EQUITY	<u>94,405.46</u>

Sons In Retirement, Incorporated
Income and expenditures with previous year comparison
 January 1 through March 30, 2013

	Jan 1 - Mar 30, 13	Jan 1 - Mar 30, 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	16,966.00	18,282.32	(1,316.32)	(7.2)%
5012 · Q2 Pro Rata Assessment	3,226.00	4,241.00	(1,015.00)	(23.9)%
5013 · Q3 Pro rata Assessment	1.91	328.43	(326.52)	(99.4)%
5014 · Q4 Pro rata Assessment	8.00	905.68	(897.68)	(99.1)%
5015 · Previous Year Assessments	(261.50)	0.00	(261.50)	(100.0)%
Total 5010 · Pro Rata Assessments	19,940.41	23,757.43	(3,817.02)	(16.1)%
5120 · Spec Luncheon contribution	0.09	26.57	(26.48)	(99.7)%
5310 · Hardware Sales	777.50	2,962.75	(2,185.25)	(73.8)%
5410 · Foreign Travel Fees (Rule 369)	210.00	310.00	(100.00)	(32.3)%
5910 · Interest Inc	33.80	26.66	7.14	26.8%
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	29,852.36	27,425.28	2,427.08	8.9%
Gross Profit	29,852.36	27,425.28	2,427.08	8.9%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	0.00	5,999.75	(5,999.75)	(100.0)%
6020 · Directors and Officers	1,524.00	2,924.00	(1,400.00)	(47.9)%
6030 · Foreign Travel Liability	2,774.00	1,217.00	1,557.00	127.9%
6040 · Umbrella	0.00	2,314.50	(2,314.50)	(100.0)%
Total 6000 · Insurance	4,298.00	12,455.25	(8,157.25)	(65.5)%
6100 · Meeting and Travel expense				
6110 · Lodging	0.00	73.04	(73.04)	(100.0)%
6130 · Meals	62.11	526.34	(464.23)	(88.2)%
6150 · Mileage and Tolls	553.00	1,981.10	(1,428.10)	(72.1)%
6180 · State Meeting Meals	0.00	3,841.25	(3,841.25)	(100.0)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	1,161.65	1,093.31	68.34	6.3%
61932 · Lodging	198.04	92.99	105.05	113.0%
61933 · Meals	44.33	361.30	(316.97)	(87.7)%
61934 · Facility Rental	100.00	100.00	0.00	0.0%
Total 6193 · State Board Meetings	1,504.02	1,647.60	(143.58)	(8.7)%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	2,180.00	434.75	1,745.25	401.4%
61952 · Lodging	314.53	128.00	186.53	145.7%
61953 · Meals	417.58	66.00	351.58	532.7%
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	2,995.59	782.44	2,213.15	282.9%
Total 6194 · Region Area and Branch Meetings	2,995.59	782.44	2,213.15	282.9%

Sons In Retirement, Incorporated
Income and expenditures with previous year comparison
 January 1 through March 30, 2013

	Jan 1 - Mar 30, 13	Jan 1 - Mar 30, 12	\$ Change	% Change
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	5,203.22	8,974.41	(3,771.19)	(42.0)%
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	180.00	491.50	(311.50)	(63.4)%
61963 · Meals	228.48	141.19	87.29	61.8%
61964 · Facilities	100.00	50.00	50.00	100.0%
61965 · Materials	21.99	11.98	10.01	83.6%
Total 6196 · Branch training	530.47	694.67	(164.20)	(23.6)%
6307 · Mileage and Tolls	248.00	175.00	73.00	41.7%
6311 · Meals	121.82	123.26	(1.44)	(1.2)%
6315 · Annual Fall Training				
6316 · Mileage and tolls	259.15	0.00	259.15	100.0%
Total 6315 · Annual Fall Training	259.15	0.00	259.15	100.0%
Total 6305 · Training Committee	1,159.44	992.93	166.51	16.8%
6335 · G&M Committee				
6337 · Mileage and Tolls	76.50	176.50	(100.00)	(56.7)%
6341 · Meals	0.00	103.48	(103.48)	(100.0)%
Total 6335 · G&M Committee	76.50	279.98	(203.48)	(72.7)%
6355 · Golf Committee				
6357 · Mileage and Tolls	62.00	0.00	62.00	100.0%
Total 6355 · Golf Committee	62.00	0.00	62.00	100.0%
6375 · Infosys Committee				
6377 · Mileage and Tolls	114.50	156.60	(42.10)	(26.9)%
Total 6375 · Infosys Committee	114.50	156.60	(42.10)	(26.9)%
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%
6390 · Bowling Committee				
6391 · Mileage and Tolls	54.00	151.50	(97.50)	(64.4)%
Total 6390 · Bowling Committee	54.00	151.50	(97.50)	(64.4)%
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	1,943.93	2,596.31	(652.38)	(25.1)%

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March 30, 2013

Cash Basis

Sons In Retirement, Incorporated
Income and expenditures with previous year comparison
 January 1 through March 30, 2013

	Jan 1 - Mar 30, 13	Jan 1 - Mar 30, 12	\$ Change	% Change
6400 · Administration				
6410 · Bank Charge	42.00	11.05	30.95	280.1%
6430 · Printing and Copies	30.00	286.29	(256.29)	(89.5)%
6440 · SI-100's	800.00	0.00	800.00	100.0%
6450 · Supplies	149.62	556.25	(406.63)	(73.1)%
6470 · Postage	125.19	320.89	(195.70)	(61.0)%
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	10.00	130.00	(120.00)	(92.3)%
6510 · Hardware Purchase				
6511 · Hardware item cost	498.32	2,326.96	(1,828.64)	(78.6)%
6512 · Shipping and handling	21.63	38.73	(17.10)	(44.2)%
6513 · Sales Tax	39.00	107.98	(68.98)	(63.9)%
Total 6510 · Hardware Purchase	558.95	2,473.67	(1,914.72)	(77.4)%
Total 6400 · Administration	1,735.80	4,147.17	(2,411.37)	(58.1)%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9000 · Uncategorized Expense				
9010 · Disbursements to Branch	4,040.63	0.00	4,040.63	100.0%
Total 9000 · Uncategorized Expense	4,040.63	0.00	4,040.63	100.0%
Total Expense	17,221.58	28,173.14	(10,951.56)	(38.9)%
Net Ordinary Income	12,630.78	(747.86)	13,378.64	1,788.9%
Net Income	12,630.78	(747.86)	13,378.64	1,788.9%

Sons In Retirement, Incorporated
Income and expenditures with previous year comparison
March 2013

	Mar 13	Mar 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	296.00	781.00	(485.00)	(62.1)%
5012 · Q2 Pro Rata Assessment	3,222.00	5,476.00	(2,254.00)	(41.2)%
5013 · Q3 Pro rata Assessment	1.91	(5.00)	6.91	138.2%
5014 · Q4 Pro rata Assessment	0.00	132.00	(132.00)	(100.0)%
Total 5010 · Pro Rata Assessments	3,519.91	6,384.00	(2,864.09)	(44.9)%
5120 · Spec Luncheon contribution	0.09	0.00	0.09	100.0%
5310 · Hardware Sales	171.00	0.00	171.00	100.0%
5410 · Foreign Travel Fees (Rule 369)	0.00	140.00	(140.00)	(100.0)%
5910 · Interest Inc	14.49	12.44	2.05	16.5%
Total Income	3,705.49	6,536.44	(2,830.95)	(43.3)%
Gross Profit	3,705.49	6,536.44	(2,830.95)	(43.3)%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	0.00	5,999.75	(5,999.75)	(100.0)%
6020 · Directors and Officers	1,524.00	2,924.00	(1,400.00)	(47.9)%
6030 · Foreign Travel Liability	2,774.00	1,217.00	1,557.00	127.9%
6040 · Umbrella	0.00	2,314.50	(2,314.50)	(100.0)%
Total 6000 · Insurance	4,298.00	12,455.25	(8,157.25)	(65.5)%
6100 · Meeting and Travel expense				
6130 · Meals	62.11	78.00	(15.89)	(20.4)%
6150 · Mileage and Tolls	379.50	158.50	221.00	139.4%
6193 · State Board Meetings				
61931 · Mileage and Tolls	112.00	92.50	19.50	21.1%
61933 · Meals	0.00	123.00	(123.00)	(100.0)%
Total 6193 · State Board Meetings	112.00	215.50	(103.50)	(48.0)%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	1,017.00	6.50	1,010.50	15,546.2%
61952 · Lodging	200.13	0.00	200.13	100.0%
61953 · Meals	345.26	0.00	345.26	100.0%
Total 6195 · Inductions/Awards/Meetings	1,562.39	6.50	1,555.89	23,936.8%
Total 6194 · Region Area and Branch Meetings	1,562.39	6.50	1,555.89	23,936.8%
Total 6100 · Meeting and Travel expense	2,116.00	458.50	1,657.50	361.5%
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	149.00	300.50	(151.50)	(50.4)%
61963 · Meals	132.81	43.19	89.62	207.5%
61965 · Materials	15.94	0.00	15.94	100.0%
Total 6196 · Branch training	297.75	343.69	(45.94)	(13.4)%
6307 · Mileage and Tolls	248.00	64.00	184.00	287.5%
6311 · Meals	121.82	123.26	(1.44)	(1.2)%
6315 · Annual Fall Training				
6316 · Mileage and tolls	100.00	0.00	100.00	100.0%
Total 6315 · Annual Fall Training	100.00	0.00	100.00	100.0%
Total 6305 · Training Committee	767.57	530.95	236.62	44.6%

Sons In Retirement, Incorporated
Income and expenditures with previous year comparison
March 2013

	Mar 13	Mar 12	\$ Change	% Change
6335 · G&M Committee				
6337 · Mileage and Tolls	76.50	0.00	76.50	100.0%
Total 6335 · G&M Committee	76.50	0.00	76.50	100.0%
6355 · Golf Committee				
6357 · Mileage and Tolls	62.00	0.00	62.00	100.0%
Total 6355 · Golf Committee	62.00	0.00	62.00	100.0%
6375 · Infosys Committee				
6377 · Mileage and Tolls	78.00	117.00	(39.00)	(33.3)%
Total 6375 · Infosys Committee	78.00	117.00	(39.00)	(33.3)%
6390 · Bowling Committee				
6391 · Mileage and Tolls	54.00	151.50	(97.50)	(64.4)%
Total 6390 · Bowling Committee	54.00	151.50	(97.50)	(64.4)%
Total 6370 · Committees	1,038.07	799.45	238.62	29.9%
6400 · Administration				
6410 · Bank Charge	10.00	0.00	10.00	100.0%
6430 · Printing and Copies	5.00	117.02	(112.02)	(95.7)%
6440 · SI-100's	480.00	0.00	480.00	100.0%
6450 · Supplies	102.00	110.00	(8.00)	(7.3)%
6470 · Postage	44.78	6.60	38.18	578.5%
6499 · Miscellaneous	10.00	127.00	(117.00)	(92.1)%
6510 · Hardware Purchase				
6511 · Hardware item cost	0.00	1,866.96	(1,866.96)	(100.0)%
6512 · Shipping and handling	0.00	18.42	(18.42)	(100.0)%
6513 · Sales Tax	0.00	72.33	(72.33)	(100.0)%
Total 6510 · Hardware Purchase	0.00	1,957.71	(1,957.71)	(100.0)%
Total 6400 · Administration	651.78	2,318.33	(1,666.55)	(71.9)%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	8,103.85	16,031.53	(7,927.68)	(49.5)%
Net Ordinary Income	(4,398.36)	(9,495.09)	5,096.73	53.7%
Net Income	(4,398.36)	(9,495.09)	5,096.73	53.7%