

7:51 AM

July 6, 2013

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of June 30, 2013

	<u>Jun 30, 13</u>	<u>Jun 30, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	4,447.88	4,129.71	318.17	7.7%
1130 · CitiBank IMMA	49,403.45	51,631.93	(2,228.48)	(4.3)%
1140 · Citibank Insurance Reserve	25,380.85	25,334.47	46.38	0.2%
Total Checking/Savings	79,232.18	81,096.11	(1,863.93)	(2.3)%
Accounts Receivable				
1200 · Accounts Receivable	(16.00)	145.00	(161.00)	(111.0)%
Total Accounts Receivable	(16.00)	145.00	(161.00)	(111.0)%
Other Current Assets				
1499 · Undeposited Funds	503.75	0.00	503.75	100.0%
Total Other Current Assets	503.75	0.00	503.75	100.0%
Total Current Assets	79,719.93	81,241.11	(1,521.18)	(1.9)%
TOTAL ASSETS	<u>79,719.93</u>	<u>81,241.11</u>	<u>(1,521.18)</u>	<u>(1.9)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
3900 · Retained Earnings	11,416.60	(7,805.00)	19,221.60	246.3%
Net Income	(2,071.75)	18,671.03	(20,742.78)	(111.1)%
Total Equity	79,719.93	81,241.11	(1,521.18)	(1.9)%
TOTAL LIABILITIES & EQUITY	<u>79,719.93</u>	<u>81,241.11</u>	<u>(1,521.18)</u>	<u>(1.9)%</u>

Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through June 2013

	Jan - Jun 13	Jan - Jun 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	17,314.00	18,390.23	(1,076.23)	(5.9)%
5012 · Q2 Pro Rata Assessment	16,849.00	18,162.00	(1,313.00)	(7.2)%
5013 · Q3 Pro rata Assessment	4,646.91	2,847.03	1,799.88	63.2%
5014 · Q4 Pro rata Assessment	8.00	990.77	(982.77)	(99.2)%
5015 · Previous Year Assessments	(261.50)	0.00	(261.50)	(100.0)%
Total 5010 · Pro Rata Assessments	38,556.41	40,390.03	(1,833.62)	(4.5)%
5120 · Spec Luncheon contribution	262.59	186.47	76.12	40.8%
5310 · Hardware Sales	2,007.50	5,399.75	(3,392.25)	(62.8)%
5410 · Foreign Travel Fees (Rule 369)	495.00	1,340.00	(845.00)	(63.1)%
5910 · Interest Inc	67.77	86.75	(18.98)	(21.9)%
5990 · Uncategorized Income				
5991 · Branch closing	8,890.56	2,639.09	6,251.47	236.9%
Total 5990 · Uncategorized Income	8,890.56	2,639.09	6,251.47	236.9%
Total Income	50,279.83	50,042.09	237.74	0.5%
Gross Profit	50,279.83	50,042.09	237.74	0.5%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	11,380.39	11,999.48	(619.09)	(5.2)%
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	6,353.21	4,629.00	1,724.21	37.3%
Total 6000 · Insurance	22,031.60	20,769.48	1,262.12	6.1%
6050 · Promotional				
60503 · Banners	0.00	(375.00)	375.00	100.0%
60508 · Recovery of 2011 Promo Items	0.00	(11,000.00)	11,000.00	100.0%
Total 6050 · Promotional	0.00	(11,375.00)	11,375.00	100.0%
6100 · Meeting and Travel expense				
6110 · Lodging	0.00	73.04	(73.04)	(100.0)%
6130 · Meals	80.02	609.74	(529.72)	(86.9)%
6150 · Mileage and Tolls	863.14	2,466.60	(1,603.46)	(65.0)%
6180 · State Meeting Meals	4,145.15	3,841.25	303.90	7.9%
6192 · VFW Hall Vallejo Rental	35.00	0.00	35.00	100.0%
6193 · State Board Meetings				
61931 · Mileage and Tolls	3,420.55	2,870.51	550.04	19.2%
61932 · Lodging	483.55	351.93	131.62	37.4%
61933 · Meals	112.35	383.54	(271.19)	(70.7)%
61934 · Facility Rental	300.00	208.00	92.00	44.2%
Total 6193 · State Board Meetings	4,316.45	3,813.98	502.47	13.2%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	3,453.24	1,442.75	2,010.49	139.4%
61952 · Lodging	314.53	171.95	142.58	82.9%
61953 · Meals	642.06	238.73	403.33	169.0%
61954 · Frames Pins etc	73.43	163.22	(89.79)	(55.0)%
6195 · Inductions/Awards/Meetings - Other	70.00	0.00	70.00	100.0%
Total 6195 · Inductions/Awards/Meetings	4,553.26	2,016.65	2,536.61	125.8%
Total 6194 · Region Area and Branch Meetings	4,553.26	2,016.65	2,536.61	125.8%

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July 6, 2013

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through June 2013

	Jan - Jun 13	Jan - Jun 12	\$ Change	% Change
6197 · Annual General Meeting				
61971 · Mileage and tolls	88.50	227.14	(138.64)	(61.0)%
61973 · meals	0.00	12.25	(12.25)	(100.0)%
Total 6197 · Annual General Meeting	<u>88.50</u>	<u>239.39</u>	<u>(150.89)</u>	<u>(63.0)%</u>
Total 6100 · Meeting and Travel expense	14,081.52	13,060.65	1,020.87	7.8%
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	191.00	570.50	(379.50)	(66.5)%
61963 · Meals	228.48	260.34	(31.86)	(12.2)%
61964 · Facilities	235.00	50.00	185.00	370.0%
61965 · Materials	61.99	11.98	50.01	417.5%
Total 6196 · Branch training	<u>716.47</u>	<u>892.82</u>	<u>(176.35)</u>	<u>(19.8)%</u>
6307 · Mileage and Tolls	269.70	451.00	(181.30)	(40.2)%
6311 · Meals	232.72	261.15	(28.43)	(10.9)%
6315 · Annual Fall Training				
6316 · Mileage and tolls	259.15	0.00	259.15	100.0%
Total 6315 · Annual Fall Training	<u>259.15</u>	<u>0.00</u>	<u>259.15</u>	<u>100.0%</u>
Total 6305 · Training Committee	1,478.04	1,604.97	(126.93)	(7.9)%
6335 · G&M Committee				
6337 · Mileage and Tolls	336.50	231.50	105.00	45.4%
6341 · Meals	0.00	103.48	(103.48)	(100.0)%
Total 6335 · G&M Committee	<u>336.50</u>	<u>334.98</u>	<u>1.52</u>	<u>0.5%</u>
6355 · Golf Committee				
6357 · Mileage and Tolls	105.40	103.00	2.40	2.3%
Total 6355 · Golf Committee	<u>105.40</u>	<u>103.00</u>	<u>2.40</u>	<u>2.3%</u>
6375 · Infosys Committee				
6377 · Mileage and Tolls	168.50	281.60	(113.10)	(40.2)%
6378 · meals	90.00	0.00	90.00	100.0%
6375 · Infosys Committee - Other	22.40	0.00	22.40	100.0%
Total 6375 · Infosys Committee	<u>280.90</u>	<u>281.60</u>	<u>(0.70)</u>	<u>(0.3)%</u>
6385 · Travel Committee				
6387 · Mileage and Tolls	246.00	664.00	(418.00)	(63.0)%
6389 · Meals	46.00	140.18	(94.18)	(67.2)%
Total 6385 · Travel Committee	<u>292.00</u>	<u>804.18</u>	<u>(512.18)</u>	<u>(63.7)%</u>
6390 · Bowling Committee				
6391 · Mileage and Tolls	54.00	151.50	(97.50)	(64.4)%
Total 6390 · Bowling Committee	<u>54.00</u>	<u>151.50</u>	<u>(97.50)</u>	<u>(64.4)%</u>
6395 · Insurance Committee				
63951 · Mileage and Tolls	90.00	636.00	(546.00)	(85.9)%
63952 · Lodging	0.00	119.20	(119.20)	(100.0)%
63953 · Meals	95.49	67.62	27.87	41.2%
Total 6395 · Insurance Committee	<u>185.49</u>	<u>822.82</u>	<u>(637.33)</u>	<u>(77.5)%</u>
Total 6370 · Committees	2,732.33	4,103.05	(1,370.72)	(33.4)%

Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through June 2013

	Jan - Jun 13	Jan - Jun 12	\$ Change	% Change
6400 · Administration				
6410 · Bank Charge	62.00	41.05	20.95	51.0%
6430 · Printing and Copies	179.51	366.78	(187.27)	(51.1)%
6440 · SI-100's	1,520.00	620.00	900.00	145.2%
6450 · Supplies	1,381.46	1,104.07	277.39	25.1%
6470 · Postage	585.30	749.05	(163.75)	(21.9)%
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				
6500 · Recovery of 2011 Misc items	0.00	(4,000.00)	4,000.00	100.0%
6499 · Miscellaneous - Other	65.50	153.18	(87.68)	(57.2)%
Total 6499 · Miscellaneous	65.50	(3,846.82)	3,912.32	101.7%
6510 · Hardware Purchase				
6511 · Hardware item cost	1,080.09	2,861.65	(1,781.56)	(62.3)%
6512 · Shipping and handling	66.71	91.23	(24.52)	(26.9)%
6513 · Sales Tax	82.88	159.63	(76.75)	(48.1)%
Total 6510 · Hardware Purchase	1,229.68	3,112.51	(1,882.83)	(60.5)%
Total 6400 · Administration	5,043.49	2,515.66	2,527.83	100.5%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9000 · Uncategorized Expense				
9010 · Disbursements to Branch	8,462.64	2,297.22	6,165.42	268.4%
Total 9000 · Uncategorized Expense	8,462.64	2,297.22	6,165.42	268.4%
Total Expense	52,351.58	31,371.06	20,980.52	66.9%
Net Ordinary Income	(2,071.75)	18,671.03	(20,742.78)	(111.1)%
Net Income	(2,071.75)	18,671.03	(20,742.78)	(111.1)%

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July 6, 2013

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

June 2013

	Jun 13	Jun 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5012 · Q2 Pro Rata Assessment	0.00	2.00	(2.00)	(100.0)%
5013 · Q3 Pro rata Assessment	4,645.00	2,527.60	2,117.40	83.8%
Total 5010 · Pro Rata Assessments	4,645.00	2,529.60	2,115.40	83.6%
5120 · Spec Luncheon contribution	262.50	159.90	102.60	64.2%
5310 · Hardware Sales	347.00	409.00	(62.00)	(15.2)%
5910 · Interest Inc	9.44	15.72	(6.28)	(40.0)%
Total Income	5,263.94	3,114.22	2,149.72	69.0%
Gross Profit	5,263.94	3,114.22	2,149.72	69.0%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	2,106.44	1,999.91	106.53	5.3%
6040 · Umbrella	849.46	771.50	77.96	10.1%
Total 6000 · Insurance	2,955.90	2,771.41	184.49	6.7%
6100 · Meeting and Travel expense				
6150 · Mileage and Tolls	47.74	51.50	(3.76)	(7.3)%
6180 · State Meeting Meals	4,145.15	0.00	4,145.15	100.0%
6193 · State Board Meetings				
61931 · Mileage and Tolls	785.65	277.00	508.65	183.6%
61932 · Lodging	127.66	147.06	(19.40)	(13.2)%
61933 · Meals	34.82	22.24	12.58	56.6%
61934 · Facility Rental	100.00	54.00	46.00	85.2%
Total 6193 · State Board Meetings	1,048.13	500.30	547.83	109.5%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	497.04	150.00	347.04	231.4%
61953 · Meals	118.97	0.00	118.97	100.0%
61954 · Frames Pins etc	4.30	0.00	4.30	100.0%
Total 6195 · Inductions/Awards/Meetings	620.31	150.00	470.31	313.5%
Total 6194 · Region Area and Branch Meetings	620.31	150.00	470.31	313.5%
Total 6100 · Meeting and Travel expense	5,861.33	701.80	5,159.53	735.2%
6370 · Committees				
6305 · Training Committee				
6307 · Mileage and Tolls	21.70	77.00	(55.30)	(71.8)%
6311 · Meals	110.90	0.00	110.90	100.0%
Total 6305 · Training Committee	132.60	77.00	55.60	72.2%
6335 · G&M Committee				
6337 · Mileage and Tolls	81.30	0.00	81.30	100.0%
Total 6335 · G&M Committee	81.30	0.00	81.30	100.0%

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July 6, 2013

Cash Basis

Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
June 2013

	Jun 13	Jun 12	\$ Change	% Change
6355 · Golf Committee				
6357 · Mileage and Tolls	43.40	0.00	43.40	100.0%
Total 6355 · Golf Committee	43.40	0.00	43.40	100.0%
Total 6370 · Committees	257.30	77.00	180.30	234.2%
6400 · Administration				
6410 · Bank Charge	10.00	10.00	0.00	0.0%
6430 · Printing and Copies	12.40	11.70	0.70	6.0%
6440 · SI-100's	300.00	0.00	300.00	100.0%
6450 · Supplies	0.00	54.99	(54.99)	(100.0)%
6470 · Postage	41.77	48.70	(6.93)	(14.2)%
6499 · Miscellaneous	25.00	2.00	23.00	1,150.0%
6510 · Hardware Purchase				
6511 · Hardware item cost	270.00	47.90	222.10	463.7%
6512 · Shipping and handling	22.54	0.00	22.54	100.0%
6513 · Sales Tax	22.95	4.19	18.76	447.7%
Total 6510 · Hardware Purchase	315.49	52.09	263.40	505.7%
Total 6400 · Administration	704.66	179.48	525.18	292.6%
9000 · Uncategorized Expense				
9010 · Disbursements to Branch	4,422.01	0.00	4,422.01	100.0%
Total 9000 · Uncategorized Expense	4,422.01	0.00	4,422.01	100.0%
Total Expense	14,201.20	3,729.69	10,471.51	280.8%
Net Ordinary Income	(8,937.26)	(615.47)	(8,321.79)	(1,352.1)%
Net Income	<u>(8,937.26)</u>	<u>(615.47)</u>	<u>(8,321.79)</u>	<u>(1,352.1)%</u>

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December 4, 2013

Cash Basis

Sons In Retirement, Incorporated Income and Expenditures Prev Year Comparison April through June 2013

	Apr - Jun 13	Apr - Jun 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	2.00	107.91	(105.91)	(98.2)%
5012 · Q2 Pro Rata Assessment	13,622.50	12,518.00	1,104.50	8.8%
5013 · Q3 Pro rata Assessment	4,645.00	2,518.60	2,126.40	84.4%
5014 · Q4 Pro rata Assessment	0.00	85.09	(85.09)	(100.0)%
5015 · Previous Year Assessments	(261.50)	0.00	(261.50)	(100.0)%
Total 5010 · Pro Rata Assessments	18,008.00	15,229.60	2,778.40	18.2%
5120 · Spec Luncheon contribution	262.50	159.90	102.60	64.2%
5310 · Hardware Sales	1,230.00	2,437.00	(1,207.00)	(49.5)%
5410 · Foreign Travel Fees (Rule 369)	285.00	1,030.00	(745.00)	(72.3)%
5910 · Interest Inc	31.05	47.65	(16.60)	(34.8)%
5990 · Uncategorized Income				
5991 · Branch closing	0.00	2,297.22	(2,297.22)	(100.0)%
Total 5990 · Uncategorized Income	0.00	2,297.22	(2,297.22)	(100.0)%
Total Income	19,816.55	21,201.37	(1,384.82)	(6.5)%
Gross Profit	19,816.55	21,201.37	(1,384.82)	(6.5)%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	11,380.39	5,999.73	5,380.66	89.7%
6040 · Umbrella	6,353.21	2,314.50	4,038.71	174.5%
Total 6000 · Insurance	17,733.60	8,314.23	9,419.37	113.3%
6050 · Promotional				
60503 · Banners	0.00	(375.00)	375.00	100.0%
60508 · Recovery of 2011 Promo Items	0.00	(11,000.00)	11,000.00	100.0%
Total 6050 · Promotional	0.00	(11,375.00)	11,375.00	100.0%
6100 · Meeting and Travel expense				
6130 · Meals	17.91	83.40	(65.49)	(78.5)%
6150 · Mileage and Tolls	476.64	485.50	(8.86)	(1.8)%
6180 · State Meeting Meals	4,145.15	0.00	4,145.15	100.0%
6192 · VFW Hall Vallejo Rental	35.00	0.00	35.00	100.0%
6193 · State Board Meetings				
61931 · Mileage and Tolls	2,233.10	1,777.20	455.90	25.7%
61932 · Lodging	285.51	258.94	26.57	10.3%
61933 · Meals	68.02	22.24	45.78	205.9%
61934 · Facility Rental	200.00	108.00	92.00	85.2%
Total 6193 · State Board Meetings	2,786.63	2,166.38	620.25	28.6%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	1,273.24	1,008.00	265.24	26.3%
61952 · Lodging	0.00	43.95	(43.95)	(100.0)%
61953 · Meals	224.48	172.73	51.75	30.0%
61954 · Frames Pins etc	59.95	9.53	50.42	529.1%
Total 6195 · Inductions/Awards/Meetings	1,557.67	1,234.21	323.46	26.2%
Total 6194 · Region Area and Branch Meetings	1,557.67	1,234.21	323.46	26.2%
6197 · Annual General Meeting				
61971 · Mileage and tolls	0.00	104.50	(104.50)	(100.0)%
61973 · meals	0.00	12.25	(12.25)	(100.0)%
Total 6197 · Annual General Meeting	0.00	116.75	(116.75)	(100.0)%
Total 6100 · Meeting and Travel expense	9,019.00	4,086.24	4,932.76	120.7%
6370 · Committees				

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
April through June 2013

	Apr - Jun 13	Apr - Jun 12	\$ Change	% Change
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	11.00	79.00	(68.00)	(86.1)%
61963 · Meals	0.00	119.15	(119.15)	(100.0)%
61964 · Facilities	135.00	0.00	135.00	100.0%
61965 · Materials	40.00	0.00	40.00	100.0%
Total 6196 · Branch training	186.00	198.15	(12.15)	(6.1)%
6307 · Mileage and Tolls	21.70	276.00	(254.30)	(92.1)%
6311 · Meals	110.90	137.89	(26.99)	(19.6)%
Total 6305 · Training Committee	318.60	612.04	(293.44)	(47.9)%
6335 · G&M Committee				
6337 · Mileage and Tolls	260.00	55.00	205.00	372.7%
Total 6335 · G&M Committee	260.00	55.00	205.00	372.7%
6355 · Golf Committee				
6357 · Mileage and Tolls	43.40	103.00	(59.60)	(57.9)%
Total 6355 · Golf Committee	43.40	103.00	(59.60)	(57.9)%
6375 · Infosys Committee				
6377 · Mileage and Tolls	54.00	125.00	(71.00)	(56.8)%
6378 · meals	90.00	0.00	90.00	100.0%
6375 · Infosys Committee - Other	22.40	0.00	22.40	100.0%
Total 6375 · Infosys Committee	166.40	125.00	41.40	33.1%
6385 · Travel Committee				
6387 · Mileage and Tolls	0.00	443.50	(443.50)	(100.0)%
6389 · Meals	0.00	89.20	(89.20)	(100.0)%
Total 6385 · Travel Committee	0.00	532.70	(532.70)	(100.0)%
6395 · Insurance Committee				
63951 · Mileage and Tolls	0.00	79.00	(79.00)	(100.0)%
Total 6395 · Insurance Committee	0.00	79.00	(79.00)	(100.0)%
Total 6370 · Committees	788.40	1,506.74	(718.34)	(47.7)%
6400 · Administration				
6410 · Bank Charge	20.00	30.00	(10.00)	(33.3)%
6430 · Printing and Copies	149.51	80.49	69.02	85.8%
6440 · SI-100's	720.00	620.00	100.00	16.1%
6450 · Supplies	1,231.84	547.82	684.02	124.9%
6470 · Postage	460.11	428.16	31.95	7.5%
6499 · Miscellaneous				
6500 · Recovery of 2011 Misc items	0.00	(4,000.00)	4,000.00	100.0%
6499 · Miscellaneous - Other	55.50	23.18	32.32	139.4%
Total 6499 · Miscellaneous	55.50	(3,976.82)	4,032.32	101.4%
6510 · Hardware Purchase				
6511 · Hardware item cost	581.77	534.69	47.08	8.8%
6512 · Shipping and handling	45.08	52.50	(7.42)	(14.1)%
6513 · Sales Tax	43.88	51.65	(7.77)	(15.0)%
Total 6510 · Hardware Purchase	670.73	638.84	31.89	5.0%
Total 6400 · Administration	3,307.69	(1,631.51)	4,939.20	302.7%
9000 · Uncategorized Expense				
9010 · Disbursements to Branch	4,422.01	2,297.22	2,124.79	92.5%
Total 9000 · Uncategorized Expense	4,422.01	2,297.22	2,124.79	92.5%
Total Expense	35,270.70	3,197.92	32,072.78	1,002.9%

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December 4, 2013

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
April through June 2013

	<u>Apr - Jun 13</u>	<u>Apr - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
Net Ordinary Income	(15,454.15)	18,003.45	(33,457.60)	(185.8)%
Net Income	<u>(15,454.15)</u>	<u>18,003.45</u>	<u>(33,457.60)</u>	<u>(185.8)%</u>