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September 3, 2013
Cash Basis

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

	<u>Aug 31, 13</u>	<u>Aug 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	3,711.14	2,956.89	754.25	25.5%
1130 · CitiBank IMMA	57,882.03	59,876.54	(1,994.51)	(3.3)%
1140 · Citibank Insurance Reserve	25,387.31	25,344.34	42.97	0.2%
Total Checking/Savings	86,980.48	88,177.77	(1,197.29)	(1.4)%
Accounts Receivable				
1200 · Accounts Receivable	0.00	143.50	(143.50)	(100.0)%
Total Accounts Receivable	0.00	143.50	(143.50)	(100.0)%
Total Current Assets	86,980.48	88,321.27	(1,340.79)	(1.5)%
TOTAL ASSETS	<u>86,980.48</u>	<u>88,321.27</u>	<u>(1,340.79)</u>	<u>(1.5)%</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	5,188.80	25,751.19	(20,562.39)	(79.9)%
Total Equity	86,980.48	88,321.27	(1,340.79)	(1.5)%
TOTAL LIABILITIES & EQUITY	<u>86,980.48</u>	<u>88,321.27</u>	<u>(1,340.79)</u>	<u>(1.5)%</u>

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

	Jan - Aug 13	Jan - Aug 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	16,856.00	18,166.00	(1,310.00)	(7.2)%
5013 · Q3 Pro rata Assessment	21,364.32	17,792.52	3,571.80	20.1%
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	55,280.82	55,339.52	(58.70)	(0.1)%
5120 · Spec Luncheon contribution	997.18	1,083.98	(86.80)	(8.0)%
5310 · Hardware Sales	2,786.50	5,896.25	(3,109.75)	(52.7)%
5410 · Foreign Travel Fees (Rule 369)	712.00	1,590.00	(878.00)	(55.2)%
5910 · Interest Inc	89.06	120.25	(31.19)	(25.9)%
5990 · Uncategorized Income				
5991 · Branch closing	8,890.56	2,639.09	6,251.47	236.9%
5992 · RV Committee account balance	0.00	1,946.98	(1,946.98)	(100.0)%
Total 5990 · Uncategorized Income	8,890.56	4,586.07	4,304.49	93.9%
Total Income	68,756.12	68,616.07	140.05	0.2%
Gross Profit	68,756.12	68,616.07	140.05	0.2%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	15,593.27	15,999.32	(406.05)	(2.5)%
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	8,052.13	6,172.00	1,880.13	30.5%
Total 6000 · Insurance	27,943.40	26,312.32	1,631.08	6.2%
6050 · Promotional				
60503 · Banners	0.00	(554.00)	554.00	100.0%
60508 · Recovery of 2011 Promo Items	0.00	(11,000.00)	11,000.00	100.0%
Total 6050 · Promotional	0.00	(11,554.00)	11,554.00	100.0%
6100 · Meeting and Travel expense				
6110 · Lodging	0.00	73.04	(73.04)	(100.0)%
6130 · Meals	80.02	622.78	(542.76)	(87.2)%
6150 · Mileage and Tolls	909.34	2,835.10	(1,925.76)	(67.9)%
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	3,708.30	3,486.51	221.79	6.4%
61932 · Lodging	560.14	351.93	208.21	59.2%
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	4,680.79	4,429.98	250.81	5.7%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	4,693.44	1,931.25	2,762.19	143.0%
61952 · Lodging	314.53	171.95	142.58	82.9%
61953 · Meals	1,105.88	343.27	762.61	222.2%
61954 · Frames Pins etc	89.63	163.22	(73.59)	(45.1)%
6195 · Inductions/Awards/Meetings - Other	70.00	0.00	70.00	100.0%
Total 6195 · Inductions/Awards/Meetings	6,273.48	2,609.69	3,663.79	140.4%
Total 6194 · Region Area and Branch Meetings	6,273.48	2,609.69	3,663.79	140.4%

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

	Jan - Aug 13	Jan - Aug 12	\$ Change	% Change
6197 · Annual General Meeting				
61971 · Mileage and tolls	899.10	1,365.14	(466.04)	(34.1)%
61972 · Lodging	169.84	171.77	(1.93)	(1.1)%
61973 · meals	96.68	134.67	(37.99)	(28.2)%
61974 · Facilities	571.00	474.00	97.00	20.5%
Total 6197 · Annual General Meeting	<u>1,736.62</u>	<u>2,145.58</u>	<u>(408.96)</u>	<u>(19.1)%</u>
Total 6100 · Meeting and Travel expense	17,860.40	16,557.42	1,302.98	7.9%
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	330.60	563.00	(232.40)	(41.3)%
6311 · Meals	282.12	397.46	(115.34)	(29.0)%
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	1,588.34	1,853.28	(264.94)	(14.3)%
6335 · G&M Committee				
6337 · Mileage and Tolls	453.60	311.50	142.10	45.6%
6341 · Meals	0.00	103.48	(103.48)	(100.0)%
Total 6335 · G&M Committee	<u>453.60</u>	<u>414.98</u>	<u>38.62</u>	<u>9.3%</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	408.60	(240.10)	(58.8)%
6378 · meals	90.00	0.00	90.00	100.0%
6375 · Infosys Committee - Other	22.40	88.00	(65.60)	(74.6)%
Total 6375 · Infosys Committee	<u>280.90</u>	<u>496.60</u>	<u>(215.70)</u>	<u>(43.4)%</u>
6385 · Travel Committee				
6387 · Mileage and Tolls	491.00	796.00	(305.00)	(38.3)%
6389 · Meals	130.23	193.63	(63.40)	(32.7)%
Total 6385 · Travel Committee	<u>621.23</u>	<u>989.63</u>	<u>(368.40)</u>	<u>(37.2)%</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	3,288.96	4,831.81	(1,542.85)	(31.9)%

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

	Jan - Aug 13	Jan - Aug 12	\$ Change	% Change
6400 · Administration				
6410 · Bank Charge	60.00	61.05	(1.05)	(1.7)%
6430 · Printing and Copies	327.07	466.55	(139.48)	(29.9)%
6440 · SI-100's	1,820.00	900.00	920.00	102.2%
6450 · Supplies	1,642.34	1,195.04	447.30	37.4%
6470 · Postage	779.29	1,118.73	(339.44)	(30.3)%
6480 · Telephone	20.04	186.69	(166.65)	(89.3)%
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	133.50	153.18	(19.68)	(12.9)%
Total 6499 · Miscellaneous	133.50	(3,846.82)	3,980.32	103.5%
6510 · Hardware Purchase				
6511 · Hardware item cost	1,080.09	3,686.35	(2,606.26)	(70.7)%
6512 · Shipping and handling	66.71	166.34	(99.63)	(59.9)%
6513 · Sales Tax	82.88	184.79	(101.91)	(55.2)%
Total 6510 · Hardware Purchase	1,229.68	4,037.48	(2,807.80)	(69.5)%
Total 6400 · Administration	6,011.92	4,420.11	1,591.81	36.0%
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	63,567.32	42,864.88	20,702.44	48.3%
Net Ordinary Income	5,188.80	25,751.19	(20,562.39)	(79.9)%
Net Income	5,188.80	25,751.19	(20,562.39)	(79.9)%

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September 3, 2013

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

August 2013

	Aug 13	Aug 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5013 · Q3 Pro rata Assessment	675.00	622.40	52.60	8.5%
Total 5010 · Pro Rata Assessments	675.00	622.40	52.60	8.5%
5120 · Spec Luncheon contribution	15.00	51.60	(36.60)	(70.9)%
5310 · Hardware Sales	38.00	218.00	(180.00)	(82.6)%
5410 · Foreign Travel Fees (Rule 369)	217.00	150.00	67.00	44.7%
5910 · Interest Inc	10.83	15.82	(4.99)	(31.5)%
Total Income	955.83	1,057.82	(101.99)	(9.6)%
Gross Profit	955.83	1,057.82	(101.99)	(9.6)%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	2,106.44	1,999.92	106.52	5.3%
6040 · Umbrella	849.46	771.50	77.96	10.1%
Total 6000 · Insurance	2,955.90	2,771.42	184.48	6.7%
6050 · Promotional				
60503 · Banners	0.00	(179.00)	179.00	100.0%
Total 6050 · Promotional	0.00	(179.00)	179.00	100.0%
6100 · Meeting and Travel expense				
6130 · Meals	0.00	13.04	(13.04)	(100.0)%
6150 · Mileage and Tolls	9.80	214.50	(204.70)	(95.4)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	0.00	474.00	(474.00)	(100.0)%
Total 6193 · State Board Meetings	0.00	474.00	(474.00)	(100.0)%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	236.90	222.00	14.90	6.7%
61953 · Meals	24.50	0.00	24.50	100.0%
Total 6195 · Inductions/Awards/Meetings	261.40	222.00	39.40	17.8%
Total 6194 · Region Area and Branch Meetings	261.40	222.00	39.40	17.8%
6197 · Annual General Meeting				
61971 · Mileage and tolls	810.60	1,138.00	(327.40)	(28.8)%
61972 · Lodging	169.84	171.77	(1.93)	(1.1)%
61973 · meals	96.68	122.42	(25.74)	(21.0)%
61974 · Facilities	571.00	474.00	97.00	20.5%
Total 6197 · Annual General Meeting	1,648.12	1,906.19	(258.07)	(13.5)%
Total 6100 · Meeting and Travel expense	1,919.32	2,829.73	(910.41)	(32.2)%
6370 · Committees				
6305 · Training Committee				
6307 · Mileage and Tolls	22.40	0.00	22.40	100.0%
6311 · Meals	49.40	0.00	49.40	100.0%
Total 6305 · Training Committee	71.80	0.00	71.80	100.0%

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September 3, 2013

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

August 2013

	Aug 13	Aug 12	\$ Change	% Change
6335 · G&M Committee				
6337 · Mileage and Tolls	0.00	80.00	(80.00)	(100.0)%
Total 6335 · G&M Committee	0.00	80.00	(80.00)	(100.0)%
6375 · Infosys Committee				
6377 · Mileage and Tolls	0.00	58.00	(58.00)	(100.0)%
6375 · Infosys Committee - Other	0.00	88.00	(88.00)	(100.0)%
Total 6375 · Infosys Committee	0.00	146.00	(146.00)	(100.0)%
6385 · Travel Committee				
6387 · Mileage and Tolls	81.90	132.00	(50.10)	(38.0)%
6389 · Meals	31.29	53.45	(22.16)	(41.5)%
Total 6385 · Travel Committee	113.19	185.45	(72.26)	(39.0)%
Total 6370 · Committees	184.99	411.45	(226.46)	(55.0)%
6400 · Administration				
6410 · Bank Charge	10.00	10.00	0.00	0.0%
6430 · Printing and Copies	10.84	91.09	(80.25)	(88.1)%
6440 · SI-100's	0.00	280.00	(280.00)	(100.0)%
6450 · Supplies	13.07	63.94	(50.87)	(79.6)%
6470 · Postage	19.50	273.64	(254.14)	(92.9)%
6480 · Telephone	0.00	57.56	(57.56)	(100.0)%
6499 · Miscellaneous	68.00	0.00	68.00	100.0%
6510 · Hardware Purchase				
6511 · Hardware item cost	0.00	324.70	(324.70)	(100.0)%
6512 · Shipping and handling	0.00	24.67	(24.67)	(100.0)%
6513 · Sales Tax	0.00	25.16	(25.16)	(100.0)%
Total 6510 · Hardware Purchase	0.00	374.53	(374.53)	(100.0)%
Total 6400 · Administration	121.41	1,150.76	(1,029.35)	(89.5)%
Total Expense	5,181.62	6,984.36	(1,802.74)	(25.8)%
Net Ordinary Income	(4,225.79)	(5,926.54)	1,700.75	28.7%
Net Income	(4,225.79)	(5,926.54)	1,700.75	28.7%