

9:11 PM

May 5, 2014
Cash Basis

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

	<u>Nov 30, 13</u>	<u>Nov 30, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	2,049.20	4,356.60	(2,307.40)	(53.0)%
1130 · CitiBank IMMA	66,103.77	60,686.92	5,416.85	8.9%
1140 · Citibank Insurance Rese...	25,394.45	25,356.95	37.50	0.2%
Total Checking/Savings	<u>93,547.42</u>	<u>90,400.47</u>	<u>3,146.95</u>	<u>3.5%</u>
Accounts Receivable				
1200 · Accounts Receivable	(1.50)	119.00	(120.50)	(101.3)%
Total Accounts Receivable	<u>(1.50)</u>	<u>119.00</u>	<u>(120.50)</u>	<u>(101.3)%</u>
Total Current Assets	<u>93,545.92</u>	<u>90,519.47</u>	<u>3,026.45</u>	<u>3.3%</u>
TOTAL ASSETS	<u>93,545.92</u>	<u>90,519.47</u>	<u>3,026.45</u>	<u>3.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	(25.80)	0.00	(25.80)	(100.0)%
Total Accounts Payable	<u>(25.80)</u>	<u>0.00</u>	<u>(25.80)</u>	<u>(100.0)%</u>
Total Current Liabilities	<u>(25.80)</u>	<u>0.00</u>	<u>(25.80)</u>	<u>(100.0)%</u>
Total Liabilities	<u>(25.80)</u>	<u>0.00</u>	<u>(25.80)</u>	<u>(100.0)%</u>
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	11,416.60	(7,805.00)	19,221.60	246.3%
Net Income	11,780.04	27,949.39	(16169.35)	(57.9)%
Total Equity	<u>93,571.72</u>	<u>90,519.47</u>	<u>3,052.25</u>	<u>3.4%</u>
TOTAL LIABILITIES & EQUITY	<u>93,545.92</u>	<u>90,519.47</u>	<u>3,026.45</u>	<u>3.3%</u>

9:03 AM

May 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

November 2013

	Nov 13	Nov 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5014 · Q4 Pro rata Assessment	842.50	609.00	233.50	38.3%
Total 5010 · Pro Rata Assessments	842.50	609.00	233.50	38.3%
5310 · Hardware Sales	410.00	404.00	6.00	1.5%
5410 · Foreign Travel Fees (Rule 369)	70.00	40.00	30.00	75.0%
5910 · Interest Inc	7.67	14.90	(7.23)	(48.5)%
Total Income	1,330.17	1,067.90	262.27	24.6%
Expense				
5311 · Hardware Purchase				
6511 · Hardware item cost	502.50	0.00	502.50	100.0%
6512 · Shipping and handling	25.63	0.00	25.63	100.0%
6513 · Sales Tax	38.94	0.00	38.94	100.0%
Total 5311 · Hardware Purchase	567.07	0.00	567.07	100.0%
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%
6100 · Meeting and Travel expense				
6150 · Mileage and Tolls	108.85	18.00	90.85	504.7%
6180 · State Meeting Meals	0.00	1,311.00	(1,311.00)	(100.0)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	764.25	717.50	46.75	6.5%
61932 · Lodging	149.86	71.92	77.94	108.4%
61933 · Meals	51.10	44.98	6.12	13.6%
61934 · Facility Rental	100.00	100.00	0.00	0.0%
Total 6193 · State Board Meetings	1,065.21	934.40	130.81	14.0%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	376.45	112.00	264.45	236.1%
61952 · Lodging	0.00	41.98	(41.98)	(100.0)%
61953 · Meals	73.50	0.00	73.50	100.0%
61954 · Frames Pins etc	40.80	0.00	40.80	100.0%
Total 6195 · Inductions/Awards/Meetings	490.75	153.98	336.77	218.7%
Total 6194 · Region Area and Branch Meeti...	490.75	153.98	336.77	218.7%

9:03 AM

May 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

November 2013

	Nov 13	Nov 12	\$ Change	% Change
6197 · Annual General Meeting				
61971 · Mileage and tolls	51.10	0.00	51.10	100.0%
Total 6197 · Annual General Meeting	<u>51.10</u>	<u>0.00</u>	<u>51.10</u>	<u>100.0%</u>
Total 6100 · Meeting and Travel expense	1,715.91	2,417.38	(701.47)	(29.0)%
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	174.30	91.00	83.30	91.5%
61963 · Meals	22.06	16.53	5.53	33.5%
61964 · Facilities	135.00	50.00	85.00	170.0%
61965 · Materials	0.00	5.21	(5.21)	(100.0)%
Total 6196 · Branch training	<u>331.36</u>	<u>162.74</u>	<u>168.62</u>	<u>103.6%</u>
6315 · Annual Fall Training				
6316 · Mileage and tolls	214.55	189.00	25.55	13.5%
6323 · Materials/slides/handouts	90.70	0.00	90.70	100.0%
Total 6315 · Annual Fall Training	<u>305.25</u>	<u>189.00</u>	<u>116.25</u>	<u>61.5%</u>
Total 6305 · Training Committee	636.61	351.74	284.87	81.0%
6335 · G&M Committee				
6337 · Mileage and Tolls	0.00	115.00	(115.00)	(100.0)%
Total 6335 · G&M Committee	0.00	115.00	(115.00)	(100.0)%
6355 · Golf Committee				
6357 · Mileage and Tolls	63.70	0.00	63.70	100.0%
Total 6355 · Golf Committee	63.70	0.00	63.70	100.0%
6380 · Budget Oversight Committee				
6382 · Mileage and Tolls	22.40	0.00	22.40	100.0%
6384 · Meals	114.02	0.00	114.02	100.0%
Total 6380 · Budget Oversight Committee	136.42	0.00	136.42	100.0%
6385 · Travel Committee				
6387 · Mileage and Tolls	123.20	0.00	123.20	100.0%
6389 · Meals	35.46	0.00	35.46	100.0%
Total 6385 · Travel Committee	<u>158.66</u>	<u>0.00</u>	<u>158.66</u>	<u>100.0%</u>
Total 6370 · Committees	995.39	466.74	528.65	113.3%

9:03 AM

May 1, 2014

Cash Basis

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

	Nov 13	Nov 12	\$ Change	% Change
6400 · Administration				
6410 · Bank Charge	12.00	10.00	2.00	20.0%
6430 · Printing and Copies	4.00	7.00	(3.00)	(42.9)%
6440 · SI-100's	120.00	40.00	80.00	200.0%
6450 · Supplies	321.04	211.60	109.44	51.7%
6470 · Postage	32.62	4.05	28.57	705.4%
Total 6400 · Administration	489.66	272.65	217.01	79.6%
Total Expense	6,723.93	5,928.19	795.74	13.4%
Net Ordinary Income	(5,393.76)	(4,860.29)	(533.47)	(11.0)%
Net Income	<u>(5,393.76)</u>	<u>(4,860.29)</u>	<u>(533.47)</u>	<u>(11.0)%</u>

9:04 AM

May 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through November 2013

	Jan - Nov 13	Jan - Nov 12	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	17,314.00	18,390.23	(1,076.23)
5012 · Q2 Assessment (invoiced \$20720)	16,856.00	18,265.00	(1,409.00)
5013 · Q3 Pro rata Assessment	21,548.91	17,942.02	3,606.89
5014 · Q4 Pro rata Assessment	21,080.50	18,019.77	3,060.73
5015 · Previous Year Assessments	(261.50)	0.00	(261.50)
Total 5010 · Pro Rata Assessments	76,537.91	72,617.02	3,920.89
5120 · Spec Luncheon contribution	1,005.09	1,090.98	(85.89)
5310 · Hardware Sales	3,912.00	7,213.10	(3,301.10)
5410 · Foreign Travel Fees (Rule 369)	1,112.00	1,955.00	(843.00)
5910 · Interest Inc	113.63	163.39	(49.76)
5990 · Uncategorized Income			
5991 · Branch closing	9,822.87	2,639.09	7,183.78
5992 · RV Committee account balance	0.00	1,946.98	(1,946.98)
Total 5990 · Uncategorized Income	9,822.87	4,586.07	5,236.80
Total Income	92,503.50	87,625.56	4,877.94
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	1,582.59	3,686.35	(2,103.76)
6512 · Shipping and handling	92.34	166.34	(74.00)
6513 · Sales Tax	121.82	184.79	(62.97)
Total 5311 · Hardware Purchase	1,796.75	4,037.48	(2,240.73)
6000 · Insurance			
6010 · Commercial Package - Travelers	23,169.56	21,999.08	1,170.48
6020 · Directors and Officers	1,524.00	2,924.00	(1,400.00)
6030 · Foreign Travel Liability	2,774.00	1,217.00	1,557.00
6040 · Umbrella	9,343.54	8,486.50	857.04
Total 6000 · Insurance	36,811.10	34,626.58	2,184.52
6050 · Promotional			
60503 · Banners	0.00	(1,343.00)	1,343.00
60508 · Recovery of 2011 Promo Items	0.00	(11,000.00)	11,000.00
Total 6050 · Promotional	0.00	(12,343.00)	12,343.00
6100 · Meeting and Travel expense			
6110 · Lodging	0.00	73.04	(73.04)
6130 · Meals	80.02	622.78	(542.76)
6150 · Mileage and Tolls	1,335.99	3,090.10	(1,754.11)
6180 · State Meeting Meals	4,145.15	5,152.25	(1,007.10)
6192 · VFW Hall Vallejo Rental	35.00	0.00	35.00

9:04 AM

May 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through November 2013

	Jan - Nov 13	Jan - Nov 12	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	4,446.75	4,254.01	192.74
61932 · Lodging	710.00	423.85	286.15
61933 · Meals	163.45	428.52	(265.07)
61934 · Facility Rental	400.00	308.00	92.00
Total 6193 · State Board Meetings	5,720.20	5,414.38	305.82
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	5,449.74	3,409.25	2,040.49
61952 · Lodging	416.53	213.93	202.60
61953 · Meals	1,220.98	343.27	877.71
61954 · Frames Pins etc	134.69	163.22	(28.53)
6195 · Inductions/Awards/Meetings - O...	70.00	0.00	70.00
Total 6195 · Inductions/Awards/Meetings	7,291.94	4,129.67	3,162.27
Total 6194 · Region Area and Branch Meeti...	7,291.94	4,129.67	3,162.27
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,272.25	1,474.14	(201.89)
61972 · Lodging	358.43	253.68	104.75
61973 · meals	129.68	134.67	(4.99)
61974 · Facilities	571.00	474.00	97.00
Total 6197 · Annual General Meeting	2,331.36	2,336.49	(5.13)
Total 6100 · Meeting and Travel expense	20,939.66	20,818.71	120.95
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	389.80	663.50	(273.70)
61963 · Meals	250.54	343.87	(93.33)
61964 · Facilities	420.00	100.00	320.00
61965 · Materials	76.39	17.19	59.20
Total 6196 · Branch training	1,136.73	1,124.56	12.17
6307 · Mileage and Tolls	348.10	765.50	(417.40)
6311 · Meals	282.12	509.90	(227.78)

9:04 AM

May 1, 2014

Cash Basis

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

	Jan - Nov 13	Jan - Nov 12	\$ Change
6315 · Annual Fall Training			
6316 · Mileage and tolls	1,132.60	1,108.00	24.60
6317 · Lodging	143.87	133.88	9.99
6319 · Meals	82.77	41.54	41.23
6321 · Facility Rental	529.00	523.00	6.00
6323 · Materials/slides/handouts	90.70	156.07	(65.37)
6324 · Leadership Guide	915.60	913.50	2.10
Total 6315 · Annual Fall Training	<u>2,894.54</u>	<u>2,875.99</u>	<u>18.55</u>
Total 6305 · Training Committee	4,661.49	5,275.95	(614.46)
6335 · G&M Committee			
6337 · Mileage and Tolls	453.60	426.50	27.10
6341 · Meals	0.00	103.48	(103.48)
Total 6335 · G&M Committee	453.60	529.98	(76.38)
6355 · Golf Committee			
6357 · Mileage and Tolls	169.10	103.00	66.10
Total 6355 · Golf Committee	169.10	103.00	66.10
6375 · Infosys Committee			
6377 · Mileage and Tolls	168.50	685.60	(517.10)
6378 · meals	90.00	0.00	90.00
6375 · Infosys Committee - Other	22.40	88.00	(65.60)
Total 6375 · Infosys Committee	280.90	773.60	(492.70)
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	58.90	0.00	58.90
6384 · Meals	114.02	0.00	114.02
Total 6380 · Budget Oversight Committee	172.92	0.00	172.92
6385 · Travel Committee			
6387 · Mileage and Tolls	614.20	972.00	(357.80)
6389 · Meals	165.69	229.16	(63.47)
Total 6385 · Travel Committee	779.89	1,201.16	(421.27)
6390 · Bowling Committee			
6391 · Mileage and Tolls	54.00	303.00	(249.00)
Total 6390 · Bowling Committee	54.00	303.00	(249.00)

9:04 AM

May 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through November 2013

	Jan - Nov 13	Jan - Nov 12	\$ Change
6395 · Insurance Committee			
63951 · Mileage and Tolls	90.00	661.90	(571.90)
63952 · Lodging	0.00	119.20	(119.20)
63953 · Meals	95.49	67.62	27.87
Total 6395 · Insurance Committee	<u>185.49</u>	<u>848.72</u>	<u>(663.23)</u>
Total 6370 · Committees	6,757.39	9,035.41	(2,278.02)
6400 · Administration			
6410 · Bank Charge	92.00	91.05	0.95
6430 · Printing and Copies	394.77	527.55	(132.78)
6440 · SI-100's	2,220.00	1,100.00	1,120.00
6450 · Supplies	2,058.28	1,456.80	601.48
6470 · Postage	1,003.33	1,346.86	(343.53)
6480 · Telephone	20.04	186.69	(166.65)
6483 · Web site/Server	0.00	107.00	(107.00)
6485 · Software	0.00	194.39	(194.39)
6499 · Miscellaneous			
6500 · Recovery of 2011 Misc items	0.00	(4,000.00)	4,000.00
6499 · Miscellaneous - Other	132.50	193.43	(60.93)
Total 6499 · Miscellaneous	<u>132.50</u>	<u>(3,806.57)</u>	<u>3,939.07</u>
Total 6400 · Administration	5,920.92	1,203.77	4,717.15
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	8,497.64	2,297.22	6,200.42
Total 9000 · Uncategorized Expense	<u>8,497.64</u>	<u>2,297.22</u>	<u>6,200.42</u>
Total Expense	<u>80,723.46</u>	<u>59,676.17</u>	<u>21,047.29</u>
Net Ordinary Income	<u>11,780.04</u>	<u>27,949.39</u>	<u>(16,169.35)</u>
Net Income	<u><u>11,780.04</u></u>	<u><u>27,949.39</u></u>	<u><u>(16,169.35)</u></u>

9:04 AM

May 1, 2014

Cash Basis

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	(5.9)%
5012 · Q2 Assessment (invoiced \$20720)	(7.7)%
5013 · Q3 Pro rata Assessment	20.1%
5014 · Q4 Pro rata Assessment	17.0%
5015 · Previous Year Assessments	(100.0)%
Total 5010 · Pro Rata Assessments	5.4%
5120 · Spec Luncheon contribution	(7.9)%
5310 · Hardware Sales	(45.8)%
5410 · Foreign Travel Fees (Rule 369)	(43.1)%
5910 · Interest Inc	(30.5)%
5990 · Uncategorized Income	
5991 · Branch closing	272.2%
5992 · RV Committee account balance	(100.0)%
Total 5990 · Uncategorized Income	114.2%
Total Income	5.6%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(57.1)%
6512 · Shipping and handling	(44.5)%
6513 · Sales Tax	(34.1)%
Total 5311 · Hardware Purchase	(55.5)%
6000 · Insurance	
6010 · Commercial Package - Travelers	5.3%
6020 · Directors and Officers	(47.9)%
6030 · Foreign Travel Liability	127.9%
6040 · Umbrella	10.1%
Total 6000 · Insurance	6.3%
6050 · Promotional	
60503 · Banners	100.0%
60508 · Recovery of 2011 Promo Items	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	(100.0)%
6130 · Meals	(87.2)%
6150 · Mileage and Tolls	(56.8)%
6180 · State Meeting Meals	(19.6)%
6192 · VFW Hall Vallejo Rental	100.0%

9:04 AM

May 1, 2014

Cash Basis

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

	<u>% Change</u>	
6193 · State Board Meetings		
61931 · Mileage and Tolls	4.5%	
61932 · Lodging	67.5%	
61933 · Meals	(61.9)%	
61934 · Facility Rental	29.9%	
Total 6193 · State Board Meetings	<u>5.7%</u>	
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	59.9%	
61952 · Lodging	94.7%	
61953 · Meals	255.7%	
61954 · Frames Pins etc	(17.5)%	
6195 · Inductions/Awards/Meetings - O...	100.0%	
Total 6195 · Inductions/Awards/Meetings	<u>76.6%</u>	
Total 6194 · Region Area and Branch Meeti...	<u>76.6%</u>	
6197 · Annual General Meeting		
61971 · Mileage and tolls	(13.7)%	
61972 · Lodging	41.3%	
61973 · meals	(3.7)%	
61974 · Facilities	20.5%	
Total 6197 · Annual General Meeting	<u>(0.2)%</u>	
Total 6100 · Meeting and Travel expense	<u>0.6%</u>	
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(41.3)%	
61963 · Meals	(27.1)%	
61964 · Facilities	320.0%	
61965 · Materials	344.4%	
Total 6196 · Branch training	<u>1.1%</u>	
6307 · Mileage and Tolls	(54.5)%	
6311 · Meals	(44.7)%	

9:04 AM

May 1, 2014

Cash Basis

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

	<u>% Change</u>
6315 · Annual Fall Training	
6316 · Mileage and tolls	2.2%
6317 · Lodging	7.5%
6319 · Meals	99.3%
6321 · Facility Rental	1.2%
6323 · Materials/slides/handouts	(41.9)%
6324 · Leadership Guide	0.2%
Total 6315 · Annual Fall Training	<u>0.6%</u>
Total 6305 · Training Committee	(11.7)%
6335 · G&M Committee	
6337 · Mileage and Tolls	6.4%
6341 · Meals	(100.0)%
Total 6335 · G&M Committee	<u>(14.4)%</u>
6355 · Golf Committee	
6357 · Mileage and Tolls	64.2%
Total 6355 · Golf Committee	<u>64.2%</u>
6375 · Infosys Committee	
6377 · Mileage and Tolls	(75.4)%
6378 · meals	100.0%
6375 · Infosys Committee - Other	(74.6)%
Total 6375 · Infosys Committee	<u>(63.7)%</u>
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	100.0%
6384 · Meals	100.0%
Total 6380 · Budget Oversight Committee	<u>100.0%</u>
6385 · Travel Committee	
6387 · Mileage and Tolls	(36.8)%
6389 · Meals	(27.7)%
Total 6385 · Travel Committee	<u>(35.1)%</u>
6390 · Bowling Committee	
6391 · Mileage and Tolls	(82.2)%
Total 6390 · Bowling Committee	<u>(82.2)%</u>

9:04 AM

May 1, 2014

Cash Basis

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

	<u>% Change</u>
6395 · Insurance Committee	
63951 · Mileage and Tolls	(86.4)%
63952 · Lodging	(100.0)%
63953 · Meals	41.2%
Total 6395 · Insurance Committee	<u>(78.1)%</u>
Total 6370 · Committees	(25.2)%
6400 · Administration	
6410 · Bank Charge	1.0%
6430 · Printing and Copies	(25.2)%
6440 · SI-100's	101.8%
6450 · Supplies	41.3%
6470 · Postage	(25.5)%
6480 · Telephone	(89.3)%
6483 · Web site/Server	(100.0)%
6485 · Software	(100.0)%
6499 · Miscellaneous	
6500 · Recovery of 2011 Misc items	100.0%
6499 · Miscellaneous - Other	(31.5)%
Total 6499 · Miscellaneous	<u>103.5%</u>
Total 6400 · Administration	391.9%
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	269.9%
Total 9000 · Uncategorized Expense	<u>269.9%</u>
Total Expense	<u>35.3%</u>
Net Ordinary Income	<u>(57.9)%</u>
Net Income	<u><u>(57.9)%</u></u>