

9:09 AM

May 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

December 2013

	Dec 13	Dec 12	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	2,361.25	0.00	2,361.25
5013 · Q3 Pro rata Assessment	0.00	(3.50)	3.50
5014 · Q4 Pro rata Assessment	0.00	149.00	(149.00)
Total 5010 · Pro Rata Assessments	2,361.25	145.50	2,215.75
5310 · Hardware Sales	375.50	368.00	7.50
5910 · Interest Inc	7.30	14.33	(7.03)
5990 · Uncategorized Income			
5991 · Branch closing	0.00	921.02	(921.02)
Total 5990 · Uncategorized Income	0.00	921.02	(921.02)
Total Income	2,744.05	1,448.85	1,295.20
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	1,019.52	2,456.99	(1,437.47)
6512 · Shipping and handling	41.50	167.90	(126.40)
6513 · Sales Tax	0.00	83.01	(83.01)
Total 5311 · Hardware Purchase	1,061.02	2,707.90	(1,646.88)
6000 · Insurance			
6010 · Commercial Package - Travelers	2,106.44	1,999.92	106.52
6040 · Umbrella	849.46	771.50	77.96
Total 6000 · Insurance	2,955.90	2,771.42	184.48
6100 · Meeting and Travel expense			
6110 · Lodging	119.84	0.00	119.84
6130 · Meals	51.14	0.00	51.14
6150 · Mileage and Tolls	285.35	64.00	221.35
6193 · State Board Meetings			
61931 · Mileage and Tolls	314.95	148.00	166.95
61932 · Lodging	67.71	0.00	67.71
61933 · Meals	15.94	0.00	15.94
Total 6193 · State Board Meetings	398.60	148.00	250.60

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

	Dec 13	Dec 12	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	716.20	946.20	(230.00)
61952 · Lodging	220.75	230.08	(9.33)
61953 · Meals	112.64	165.03	(52.39)
61954 · Frames Pins etc	122.22	234.45	(112.23)
Total 6195 · Inductions/Awards/Meetings	<u>1,171.81</u>	<u>1,575.76</u>	<u>(403.95)</u>
Total 6194 · Region Area and Branch Meeti...	1,171.81	1,575.76	(403.95)
6197 · Annual General Meeting			
61971 · Mileage and tolls	0.00	470.50	(470.50)
Total 6197 · Annual General Meeting	<u>0.00</u>	<u>470.50</u>	<u>(470.50)</u>
Total 6100 · Meeting and Travel expense	2,026.74	2,258.26	(231.52)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	195.85	102.00	93.85
61963 · Meals	80.42	139.68	(59.26)
61964 · Facilities	0.00	213.51	(213.51)
61965 · Materials	50.31	4.25	46.06
Total 6196 · Branch training	<u>326.58</u>	<u>459.44</u>	<u>(132.86)</u>
6307 · Mileage and Tolls	0.00	46.00	(46.00)
6315 · Annual Fall Training			
6316 · Mileage and tolls	91.10	434.50	(343.40)
6319 · Meals	7.70	0.00	7.70
6323 · Materials/slides/handouts	0.00	176.27	(176.27)
Total 6315 · Annual Fall Training	<u>98.80</u>	<u>610.77</u>	<u>(511.97)</u>
Total 6305 · Training Committee	425.38	1,116.21	(690.83)
6335 · G&M Committee			
6337 · Mileage and Tolls	0.00	333.50	(333.50)
6341 · Meals	0.00	112.14	(112.14)
Total 6335 · G&M Committee	0.00	445.64	(445.64)
6355 · Golf Committee			
6357 · Mileage and Tolls	0.00	103.00	(103.00)
Total 6355 · Golf Committee	0.00	103.00	(103.00)

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Income and expenditures Prev Year Comparison
December 2013

	<u>Dec 13</u>	<u>Dec 12</u>	<u>\$ Change</u>
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	200.65	0.00	200.65
6384 · Meals	28.45	0.00	28.45
Total 6380 · Budget Oversight Committee	<u>229.10</u>	<u>0.00</u>	<u>229.10</u>
Total 6370 · Committees	654.48	1,664.85	(1,010.37)
6400 · Administration			
6410 · Bank Charge	12.00	10.00	2.00
6430 · Printing and Copies	82.15	47.03	35.12
6440 · SI-100's	80.00	160.00	(80.00)
6450 · Supplies	386.94	245.92	141.02
6470 · Postage	161.83	157.38	4.45
6480 · Telephone	381.54	153.88	227.66
6483 · Web site/Server	434.88	0.00	434.88
6499 · Miscellaneous	(15.00)	0.00	(15.00)
Total 6400 · Administration	<u>1,524.34</u>	<u>774.21</u>	<u>750.13</u>
Total Expense	<u>8,222.48</u>	<u>10,176.64</u>	<u>(1,954.16)</u>
Net Ordinary Income	<u>(5,478.43)</u>	<u>(8,727.79)</u>	<u>3,249.36</u>
Net Income	<u><u>(5,478.43)</u></u>	<u><u>(8,727.79)</u></u>	<u><u>3,249.36</u></u>

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	100.0%
5013 · Q3 Pro rata Assessment	100.0%
5014 · Q4 Pro rata Assessment	(100.0)%
Total 5010 · Pro Rata Assessments	1,522.9%
5310 · Hardware Sales	2.0%
5910 · Interest Inc	(49.1)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
Total 5990 · Uncategorized Income	(100.0)%
Total Income	89.4%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(58.5)%
6512 · Shipping and handling	(75.3)%
6513 · Sales Tax	(100.0)%
Total 5311 · Hardware Purchase	(60.8)%
6000 · Insurance	
6010 · Commercial Package - Travelers	5.3%
6040 · Umbrella	10.1%
Total 6000 · Insurance	6.7%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	100.0%
6150 · Mileage and Tolls	345.9%
6193 · State Board Meetings	
61931 · Mileage and Tolls	112.8%
61932 · Lodging	100.0%
61933 · Meals	100.0%
Total 6193 · State Board Meetings	169.3%

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

	<u>% Change</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(24.3)%
61952 · Lodging	(4.1)%
61953 · Meals	(31.8)%
61954 · Frames Pins etc	(47.9)%
Total 6195 · Inductions/Awards/Meetings	<u>(25.6)%</u>
Total 6194 · Region Area and Branch Meeti...	(25.6)%
6197 · Annual General Meeting	
61971 · Mileage and tolls	(100.0)%
Total 6197 · Annual General Meeting	<u>(100.0)%</u>
Total 6100 · Meeting and Travel expense	(10.3)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	92.0%
61963 · Meals	(42.4)%
61964 · Facilities	(100.0)%
61965 · Materials	1,083.8%
Total 6196 · Branch training	<u>(28.9)%</u>
6307 · Mileage and Tolls	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	(79.0)%
6319 · Meals	100.0%
6323 · Materials/slides/handouts	(100.0)%
Total 6315 · Annual Fall Training	<u>(83.8)%</u>
Total 6305 · Training Committee	(61.9)%
6335 · G&M Committee	
6337 · Mileage and Tolls	(100.0)%
6341 · Meals	(100.0)%
Total 6335 · G&M Committee	<u>(100.0)%</u>
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
Total 6355 · Golf Committee	<u>(100.0)%</u>

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

	<u>% Change</u>
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	100.0%
6384 · Meals	100.0%
Total 6380 · Budget Oversight Committee	<u>100.0%</u>
Total 6370 · Committees	(60.7)%
6400 · Administration	
6410 · Bank Charge	20.0%
6430 · Printing and Copies	74.7%
6440 · SI-100's	(50.0)%
6450 · Supplies	57.3%
6470 · Postage	2.8%
6480 · Telephone	148.0%
6483 · Web site/Server	100.0%
6499 · Miscellaneous	(100.0)%
Total 6400 · Administration	<u>96.9%</u>
Total Expense	<u>(19.2)%</u>
Net Ordinary Income	<u>37.2%</u>
Net Income	<u><u>37.2%</u></u>

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Cash Basis

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

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	5,811.72	1,679.96	4,131.76	245.9%
1130 · CitiBank IMMA	55,985.66	54,631.47	1,354.19	2.5%
1140 · Citibank Insurance Rese...	25,396.61	25,361.25	35.36	0.1%
Total Checking/Savings	87,193.99	81,672.68	5,521.31	6.8%
Accounts Receivable				
1200 · Accounts Receivable	(1.50)	119.00	(120.50)	(101.3)%
Total Accounts Receivable	(1.50)	119.00	(120.50)	(101.3)%
Other Current Assets				
1499 · Undeposited Funds	875.00	0.00	875.00	100.0%
Total Other Current Assets	875.00	0.00	875.00	100.0%
Total Current Assets	88,067.49	81,791.68	6,275.81	7.7%
TOTAL ASSETS	<u>88,067.49</u>	<u>81,791.68</u>	<u>6,275.81</u>	<u>7.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	(25.80)	0.00	(25.80)	(100.0)%
Total Accounts Payable	(25.80)	0.00	(25.80)	(100.0)%
Total Current Liabilities	(25.80)	0.00	(25.80)	(100.0)%
Total Liabilities	(25.80)	0.00	(25.80)	(100.0)%
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	6,301.61	19,221.60	(12919.99)	(67.2)%
Total Equity	88,093.29	81,791.68	6,301.61	7.7%
TOTAL LIABILITIES & EQUITY	<u>88,067.49</u>	<u>81,791.68</u>	<u>6,275.81</u>	<u>7.7%</u>

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Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	19,675.25	18,390.23	1,285.02
5012 · Q2 Assessment (invoiced \$20720)	16,856.00	18,265.00	(1,409.00)
5013 · Q3 Pro rata Assessment	21,548.91	17,938.52	3,610.39
5014 · Q4 Pro rata Assessment	21,080.50	18,168.77	2,911.73
5015 · Previous Year Assessments	(261.50)	0.00	(261.50)
Total 5010 · Pro Rata Assessments	78,899.16	72,762.52	6,136.64
5120 · Spec Luncheon contribution	1,005.09	1,090.98	(85.89)
5310 · Hardware Sales	4,287.50	7,581.10	(3,293.60)
5410 · Foreign Travel Fees (Rule 369)	1,112.00	1,955.00	(843.00)
5910 · Interest Inc	120.93	177.72	(56.79)
5990 · Uncategorized Income			
5991 · Branch closing	9,822.87	3,560.11	6,262.76
5992 · RV Committee account balance	0.00	1,946.98	(1,946.98)
Total 5990 · Uncategorized Income	9,822.87	5,507.09	4,315.78
Total Income	95,247.55	89,074.41	6,173.14
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,602.11	6,143.34	(3,541.23)
6512 · Shipping and handling	133.84	334.24	(200.40)
6513 · Sales Tax	121.82	267.80	(145.98)
Total 5311 · Hardware Purchase	2,857.77	6,745.38	(3,887.61)
6000 · Insurance			
6010 · Commercial Package - Travelers	25,276.00	23,999.00	1,277.00
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	10,193.00	9,258.00	935.00
Total 6000 · Insurance	39,767.00	37,398.00	2,369.00
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	119.84	73.04	46.80
6130 · Meals	131.16	622.78	(491.62)
6150 · Mileage and Tolls	1,621.34	3,154.10	(1,532.76)
6180 · State Meeting Meals	4,145.15	5,152.25	(1,007.10)
6192 · VFW Hall Vallejo Rental	35.00	0.00	35.00

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Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	4,761.70	4,402.01	359.69
61932 · Lodging	777.71	423.85	353.86
61933 · Meals	179.39	428.52	(249.13)
61934 · Facility Rental	400.00	308.00	92.00
Total 6193 · State Board Meetings	6,118.80	5,562.38	556.42
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	6,165.94	4,355.45	1,810.49
61952 · Lodging	637.28	444.01	193.27
61953 · Meals	1,333.62	508.30	825.32
61954 · Frames Pins etc	256.91	397.67	(140.76)
6195 · Inductions/Awards/Meetings - O...	70.00	0.00	70.00
Total 6195 · Inductions/Awards/Meetings	8,463.75	5,705.43	2,758.32
Total 6194 · Region Area and Branch Meeti...	8,463.75	5,705.43	2,758.32
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,272.25	1,944.64	(672.39)
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	2,806.99	(475.63)
Total 6100 · Meeting and Travel expense	22,966.40	23,076.97	(110.57)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	585.65	765.50	(179.85)
61963 · Meals	330.96	483.55	(152.59)
61964 · Facilities	420.00	313.51	106.49
61965 · Materials	126.70	21.44	105.26
Total 6196 · Branch training	1,463.31	1,584.00	(120.69)
6307 · Mileage and Tolls	348.10	811.50	(463.40)
6311 · Meals	282.12	509.90	(227.78)

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Income and expenditures Prev Year Comparison
January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change
6315 · Annual Fall Training			
6316 · Mileage and tolls	1,223.70	1,542.50	(318.80)
6317 · Lodging	143.87	133.88	9.99
6319 · Meals	90.47	41.54	48.93
6321 · Facility Rental	529.00	523.00	6.00
6323 · Materials/slides/handouts	90.70	332.34	(241.64)
6324 · Leadership Guide	915.60	913.50	2.10
Total 6315 · Annual Fall Training	<u>2,993.34</u>	<u>3,486.76</u>	<u>(493.42)</u>
Total 6305 · Training Committee	5,086.87	6,392.16	(1,305.29)
6335 · G&M Committee			
6337 · Mileage and Tolls	453.60	760.00	(306.40)
6341 · Meals	0.00	215.62	(215.62)
Total 6335 · G&M Committee	453.60	975.62	(522.02)
6355 · Golf Committee			
6357 · Mileage and Tolls	169.10	206.00	(36.90)
Total 6355 · Golf Committee	169.10	206.00	(36.90)
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	259.55	0.00	259.55
6384 · Meals	142.47	0.00	142.47
Total 6380 · Budget Oversight Committee	402.02	0.00	402.02
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)

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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	7,411.87	10,700.26	(3,288.39)
6400 · Administration			
6410 · Bank Charge	104.00	101.05	2.95
6430 · Printing and Copies	476.92	574.58	(97.66)
6440 · SI-100's	2,300.00	1,260.00	1,040.00
6450 · Supplies	2,445.22	1,702.72	742.50
6470 · Postage	1,165.16	1,504.24	(339.08)
6480 · Telephone	401.58	340.57	61.01
6483 · Web site/Server	434.88	107.00	327.88
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	117.50	193.43	(75.93)
Total 6499 · Miscellaneous	<u>117.50</u>	<u>(3,806.57)</u>	<u>3,924.07</u>
Total 6400 · Administration	7,445.26	1,977.98	5,467.28
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>88,945.94</u>	<u>69,852.81</u>	<u>19,093.13</u>
Net Ordinary Income	<u>6,301.61</u>	<u>19,221.60</u>	<u>(12,919.99)</u>
Net Income	<u><u>6,301.61</u></u>	<u><u>19,221.60</u></u>	<u><u>(12,919.99)</u></u>

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Income and expenditures Prev Year Comparison
January through December 2013

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	7.0%
5012 · Q2 Assessment (invoiced \$20720)	(7.7)%
5013 · Q3 Pro rata Assessment	20.1%
5014 · Q4 Pro rata Assessment	16.0%
5015 · Previous Year Assessments	(100.0)%
Total 5010 · Pro Rata Assessments	8.4%
5120 · Spec Luncheon contribution	(7.9)%
5310 · Hardware Sales	(43.4)%
5410 · Foreign Travel Fees (Rule 369)	(43.1)%
5910 · Interest Inc	(32.0)%
5990 · Uncategorized Income	
5991 · Branch closing	175.9%
5992 · RV Committee account balance	(100.0)%
Total 5990 · Uncategorized Income	78.4%
Total Income	6.9%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(57.6)%
6512 · Shipping and handling	(60.0)%
6513 · Sales Tax	(54.5)%
Total 5311 · Hardware Purchase	(57.6)%
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	64.1%
6130 · Meals	(78.9)%
6150 · Mileage and Tolls	(48.6)%
6180 · State Meeting Meals	(19.6)%
6192 · VFW Hall Vallejo Rental	100.0%

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Income and expenditures Prev Year Comparison
January through December 2013

	<u>% Change</u>
6193 · State Board Meetings	
61931 · Mileage and Tolls	8.2%
61932 · Lodging	83.5%
61933 · Meals	(58.1)%
61934 · Facility Rental	29.9%
Total 6193 · State Board Meetings	<u>10.0%</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	41.6%
61952 · Lodging	43.5%
61953 · Meals	162.4%
61954 · Frames Pins etc	(35.4)%
6195 · Inductions/Awards/Meetings - O...	100.0%
Total 6195 · Inductions/Awards/Meetings	<u>48.4%</u>
Total 6194 · Region Area and Branch Meeti...	48.4%
6197 · Annual General Meeting	
61971 · Mileage and tolls	(34.6)%
61972 · Lodging	41.3%
61973 · meals	(3.7)%
61974 · Facilities	20.5%
Total 6197 · Annual General Meeting	<u>(16.9)%</u>
Total 6100 · Meeting and Travel expense	(0.5)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(23.5)%
61963 · Meals	(31.6)%
61964 · Facilities	34.0%
61965 · Materials	491.0%
Total 6196 · Branch training	<u>(7.6)%</u>
6307 · Mileage and Tolls	(57.1)%
6311 · Meals	(44.7)%

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May 1, 2014

Cash Basis

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

	<u>% Change</u>
6315 · Annual Fall Training	
6316 · Mileage and tolls	(20.7)%
6317 · Lodging	7.5%
6319 · Meals	117.8%
6321 · Facility Rental	1.2%
6323 · Materials/slides/handouts	(72.7)%
6324 · Leadership Guide	0.2%
Total 6315 · Annual Fall Training	<u>(14.2)%</u>
Total 6305 · Training Committee	(20.4)%
6335 · G&M Committee	
6337 · Mileage and Tolls	(40.3)%
6341 · Meals	(100.0)%
Total 6335 · G&M Committee	<u>(53.5)%</u>
6355 · Golf Committee	
6357 · Mileage and Tolls	(17.9)%
Total 6355 · Golf Committee	<u>(17.9)%</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>

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May 1, 2014

Cash Basis

Sons In Retirement, Incorporated
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	<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	(30.7)%
6400 · Administration	
6410 · Bank Charge	2.9%
6430 · Printing and Copies	(17.0)%
6440 · SI-100's	82.5%
6450 · Supplies	43.6%
6470 · Postage	(22.5)%
6480 · Telephone	17.9%
6483 · Web site/Server	306.4%
6485 · Software	(100.0)%
6499 · Miscellaneous	
6500 · Recovery of 2011 Misc items	100.0%
6499 · Miscellaneous - Other	(39.3)%
Total 6499 · Miscellaneous	<u>103.1%</u>
Total 6400 · Administration	276.4%
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>27.3%</u>
Net Ordinary Income	<u>(67.2)%</u>
Net Income	<u><u>(67.2)%</u></u>