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March 3, 2014

Cash Basis

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	93.94	5,201.23	(5,107.29)	(98.2)%
1130 · CitiBank IMMA	74,072.03	68,632.80	5,439.23	7.9%
1140 · Citibank Insurance Reserve	25,400.72	25,365.21	35.51	0.1%
<b>Total Checking/Savings</b>	99,566.69	99,199.24	367.45	0.4%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(9.00)	244.00	(253.00)	(103.7)%
<b>Total Accounts Receivable</b>	(9.00)	244.00	(253.00)	(103.7)%
<b>Total Current Assets</b>	99,557.69	99,443.24	114.45	0.1%
<b>TOTAL ASSETS</b>	<u><b>99,557.69</b></u>	<u><b>99,443.24</b></u>	<u><b>114.45</b></u>	<u><b>0.1%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	17,718.21	11,416.60	6,301.61	55.2%
Net Income	11,464.40	17,651.56	(6,187.16)	(35.1)%
<b>Total Equity</b>	99,557.69	99,443.24	114.45	0.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>99,557.69</b></u>	<u><b>99,443.24</b></u>	<u><b>114.45</b></u>	<u><b>0.1%</b></u>

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## Sons In Retirement, Incorporated

### Income and Expenditures Prev Year Comparison

January through February 2014

	Jan - Feb 14	Jan - Feb 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	18,619.75	17,016.00	1,603.75	9.4%
5012 · Q2 Pro Rata Assessment	0.00	4.00	(4.00)	(100.0)%
5014 · Q4 Pro rata Assessment	0.00	8.00	(8.00)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	<b>18,619.75</b>	<b>17,028.00</b>	<b>1,591.75</b>	<b>9.4%</b>
5310 · Hardware Sales	573.00	606.50	(33.50)	(5.5)%
5410 · Foreign Travel Fees (Rule 369)	0.00	210.00	(210.00)	(100.0)%
5910 · Interest Inc	15.23	22.23	(7.00)	(31.5)%
5990 · Uncategorized Income				
5991 · Branch closing	0.00	8,890.56	(8,890.56)	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	<b>0.00</b>	<b>8,890.56</b>	<b>(8,890.56)</b>	<b>(100.0)%</b>
<b>Total Income</b>	<b>19,207.98</b>	<b>26,757.29</b>	<b>(7,549.31)</b>	<b>(28.2)%</b>
<b>Expense</b>				
5311 · Hardware Purchase				
6511 · Hardware item cost	2,328.52	498.32	1,830.20	367.3%
6512 · Shipping and handling	22.07	21.63	0.44	2.0%
6513 · Sales Tax	187.06	39.00	148.06	379.6%
6515 · Postage for Sales Deliveries	44.55	0.00	44.55	100.0%
<b>Total 5311 · Hardware Purchase</b>	<b>2,582.20</b>	<b>558.95</b>	<b>2,023.25</b>	<b>362.0%</b>
6050 · Promotional				
60502 · Focused mailings	2,270.00	0.00	2,270.00	100.0%
<b>Total 6050 · Promotional</b>	<b>2,270.00</b>	<b>0.00</b>	<b>2,270.00</b>	<b>100.0%</b>
6100 · Meeting and Travel expense				
6110 · Lodging	78.59	0.00	78.59	100.0%
6130 · Meals	12.47	0.00	12.47	100.0%
6150 · Mileage and Tolls	325.30	173.50	151.80	87.5%
6193 · State Board Meetings				
61931 · Mileage and Tolls	447.40	1,049.65	(602.25)	(57.4)%
61932 · Lodging	45.97	198.04	(152.07)	(76.8)%
61933 · Meals	41.25	44.33	(3.08)	(7.0)%
61934 · Facility Rental	100.00	100.00	0.00	0.0%
<b>Total 6193 · State Board Meetings</b>	<b>634.62</b>	<b>1,392.02</b>	<b>(757.40)</b>	<b>(54.4)%</b>
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	591.50	1,163.00	(571.50)	(49.1)%
61952 · Lodging	0.00	114.40	(114.40)	(100.0)%
61953 · Meals	142.70	72.32	70.38	97.3%
61954 · Frames Pins etc	166.78	13.48	153.30	1,137.2%
6195 · Inductions/Awards/Meetings - Other	0.00	70.00	(70.00)	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>900.98</b>	<b>1,433.20</b>	<b>(532.22)</b>	<b>(37.1)%</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>900.98</b>	<b>1,433.20</b>	<b>(532.22)</b>	<b>(37.1)%</b>
6197 · Annual General Meeting				
61971 · Mileage and tolls	0.00	88.50	(88.50)	(100.0)%
<b>Total 6197 · Annual General Meeting</b>	<b>0.00</b>	<b>88.50</b>	<b>(88.50)</b>	<b>(100.0)%</b>

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## Sons In Retirement, Incorporated

### Income and Expenditures Prev Year Comparison

January through February 2014

	Jan - Feb 14	Jan - Feb 13	\$ Change	% Change
<b>Total 6100 · Meeting and Travel expense</b>	1,951.96	3,087.22	(1,135.26)	(36.8)%
<b>6370 · Committees</b>				
<b>6305 · Training Committee</b>				
<b>6196 · Branch training</b>				
61961 · Mileage and Tolls	74.90	31.00	43.90	141.6%
61963 · Meals	135.43	95.67	39.76	41.6%
61964 · Facilities	0.00	100.00	(100.00)	(100.0)%
61965 · Materials	0.00	6.05	(6.05)	(100.0)%
<b>Total 6196 · Branch training</b>	210.33	232.72	(22.39)	(9.6)%
<b>6315 · Annual Fall Training</b>				
6316 · Mileage and tolls	48.30	159.15	(110.85)	(69.7)%
<b>Total 6315 · Annual Fall Training</b>	48.30	159.15	(110.85)	(69.7)%
<b>Total 6305 · Training Committee</b>	258.63	391.87	(133.24)	(34.0)%
<b>6375 · Infosys Committee</b>				
6377 · Mileage and Tolls	0.00	36.50	(36.50)	(100.0)%
<b>Total 6375 · Infosys Committee</b>	0.00	36.50	(36.50)	(100.0)%
<b>6385 · Travel Committee</b>				
6387 · Mileage and Tolls	112.00	246.00	(134.00)	(54.5)%
6389 · Meals	30.25	46.00	(15.75)	(34.2)%
<b>Total 6385 · Travel Committee</b>	142.25	292.00	(149.75)	(51.3)%
<b>6395 · Insurance Committee</b>				
63951 · Mileage and Tolls	175.00	90.00	85.00	94.4%
63952 · Lodging	141.55	0.00	141.55	100.0%
63953 · Meals	21.00	95.49	(74.49)	(78.0)%
<b>Total 6395 · Insurance Committee</b>	337.55	185.49	152.06	82.0%
<b>Total 6370 · Committees</b>	738.43	905.86	(167.43)	(18.5)%
<b>6400 · Administration</b>				
6410 · Bank Charge	24.00	20.00	4.00	20.0%
6430 · Printing and Copies	18.77	25.00	(6.23)	(24.9)%
6440 · SI-100's	40.00	320.00	(280.00)	(87.5)%
6450 · Supplies	88.47	47.62	40.85	85.8%
6470 · Postage	29.75	80.41	(50.66)	(63.0)%
6480 · Telephone	0.00	20.04	(20.04)	(100.0)%
<b>Total 6400 · Administration</b>	200.99	513.07	(312.08)	(60.8)%
<b>9000 · Uncategorized Expense</b>				
9010 · Disbursements to Branch	0.00	4,040.63	(4,040.63)	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	0.00	4,040.63	(4,040.63)	(100.0)%
<b>Total Expense</b>	7,743.58	9,105.73	(1,362.15)	(15.0)%
<b>Net Ordinary Income</b>	11,464.40	17,651.56	(6,187.16)	(35.1)%
<b>Net Income</b>	11,464.40	17,651.56	(6,187.16)	(35.1)%

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**February 2014**

	Feb 14	Feb 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	1,237.50	2,522.00	(1,284.50)	(50.9)%
5012 · Q2 Pro Rata Assessment	0.00	4.00	(4.00)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	<b>1,237.50</b>	<b>2,526.00</b>	<b>(1,288.50)</b>	<b>(51.0)%</b>
5310 · Hardware Sales	296.00	461.50	(165.50)	(35.9)%
5410 · Foreign Travel Fees (Rule 369)	0.00	210.00	(210.00)	(100.0)%
5910 · Interest Inc	7.52	8.56	(1.04)	(12.2)%
5990 · Uncategorized Income				
5991 · Branch closing	0.00	1,301.92	(1,301.92)	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	<b>0.00</b>	<b>1,301.92</b>	<b>(1,301.92)</b>	<b>(100.0)%</b>
<b>Total Income</b>	<b>1,541.02</b>	<b>4,507.98</b>	<b>(2,966.96)</b>	<b>(65.8)%</b>
<b>Expense</b>				
5311 · Hardware Purchase				
6511 · Hardware item cost	313.92	0.00	313.92	100.0%
6512 · Shipping and handling	22.07	0.00	22.07	100.0%
6513 · Sales Tax	24.88	0.00	24.88	100.0%
6515 · Postage for Sales Deliveries	27.43	0.00	27.43	100.0%
<b>Total 5311 · Hardware Purchase</b>	<b>388.30</b>	<b>0.00</b>	<b>388.30</b>	<b>100.0%</b>
6100 · Meeting and Travel expense				
6150 · Mileage and Tolls	36.90	97.00	(60.10)	(62.0)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	29.50	195.50	(166.00)	(84.9)%
61932 · Lodging	0.00	84.14	(84.14)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	<b>29.50</b>	<b>279.64</b>	<b>(250.14)</b>	<b>(89.5)%</b>
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	288.75	617.00	(328.25)	(53.2)%
61952 · Lodging	0.00	114.40	(114.40)	(100.0)%
61953 · Meals	13.00	72.32	(59.32)	(82.0)%
61954 · Frames Pins etc	51.60	5.00	46.60	932.0%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>353.35</b>	<b>808.72</b>	<b>(455.37)</b>	<b>(56.3)%</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>353.35</b>	<b>808.72</b>	<b>(455.37)</b>	<b>(56.3)%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>419.75</b>	<b>1,185.36</b>	<b>(765.61)</b>	<b>(64.6)%</b>
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61963 · Meals	0.00	80.70	(80.70)	(100.0)%
61964 · Facilities	0.00	100.00	(100.00)	(100.0)%
61965 · Materials	0.00	6.05	(6.05)	(100.0)%
<b>Total 6196 · Branch training</b>	<b>0.00</b>	<b>186.75</b>	<b>(186.75)</b>	<b>(100.0)%</b>
<b>Total 6305 · Training Committee</b>	<b>0.00</b>	<b>186.75</b>	<b>(186.75)</b>	<b>(100.0)%</b>
6385 · Travel Committee				
6387 · Mileage and Tolls	112.00	246.00	(134.00)	(54.5)%

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## Sons In Retirement, Incorporated Income and Expenditures Prev Year Comparison February 2014

	Feb 14	Feb 13	\$ Change	% Change
6389 · Meals	30.25	46.00	(15.75)	(34.2)%
Total 6385 · Travel Committee	142.25	292.00	(149.75)	(51.3)%
6395 · Insurance Committee				
63951 · Mileage and Tolls	91.00	0.00	91.00	100.0%
Total 6395 · Insurance Committee	91.00	0.00	91.00	100.0%
Total 6370 · Committees	233.25	478.75	(245.50)	(51.3)%
6400 · Administration				
6410 · Bank Charge	12.00	(2.00)	14.00	700.0%
6430 · Printing and Copies	5.21	0.00	5.21	100.0%
6470 · Postage	9.17	35.89	(26.72)	(74.5)%
Total 6400 · Administration	26.38	33.89	(7.51)	(22.2)%
9000 · Uncategorized Expense				
9010 · Disbursements to Branch	0.00	4,040.63	(4,040.63)	(100.0)%
Total 9000 · Uncategorized Expense	0.00	4,040.63	(4,040.63)	(100.0)%
Total Expense	1,067.68	5,738.63	(4,670.95)	(81.4)%
Net Ordinary Income	473.34	(1,230.65)	1,703.99	138.5%
Net Income	473.34	(1,230.65)	1,703.99	138.5%