

8:13 AM

May 8, 2014

Cash Basis

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2014**

	<u>Mar 31, 14</u>	<u>Mar 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	6,084.15	13,763.88	(7,679.73)	(55.8)%
1130 · CitiBank IMMA	69,274.78	55,588.14	13,686.64	24.6%
1140 · Citibank Insurance Rese...	25,402.88	25,371.36	31.52	0.1%
<b>Total Checking/Savings</b>	<u>100,761.81</u>	<u>94,723.38</u>	<u>6,038.43</u>	<u>6.4%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	0.00	253.50	(253.50)	(100.0)%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>253.50</u>	<u>(253.50)</u>	<u>(100.0)%</u>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	472.50	242.00	230.50	95.3%
<b>Total Other Current Assets</b>	<u>472.50</u>	<u>242.00</u>	<u>230.50</u>	<u>95.3%</u>
<b>Total Current Assets</b>	<u>101,234.31</u>	<u>95,218.88</u>	<u>6,015.43</u>	<u>6.3%</u>
<b>TOTAL ASSETS</b>	<b><u>101,234.31</u></b>	<b><u>95,218.88</u></b>	<b><u>6,015.43</u></b>	<b><u>6.3%</u></b>
<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	13,141.02	13,427.20	(286.18)	(2.1)%
<b>Total Equity</b>	<u>101,234.31</u>	<u>95,218.88</u>	<u>6,015.43</u>	<u>6.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>101,234.31</u></b>	<b><u>95,218.88</u></b>	<b><u>6,015.43</u></b>	<b><u>6.3%</u></b>

8:51 AM

April 1, 2014

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**March 2014**

	Mar 14	Mar 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	0.00	296.00	(296.00)	(100.0)%
5012 · Q2 Assessment (invoiced \$20720)	5,333.75	3,229.50	2,104.25	65.2%
5013 · Q3 Pro rata Assessment	0.00	1.91	(1.91)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	<b>5,333.75</b>	<b>3,527.41</b>	<b>1,806.34</b>	<b>51.2%</b>
5120 · Spec Luncheon contribution	0.00	0.09	(0.09)	(100.0)%
5310 · Hardware Sales	138.00	171.00	(33.00)	(19.3)%
5410 · Foreign Travel Fees (Rule 369)	280.00	0.00	280.00	100.0%
5910 · Interest Inc	8.16	14.49	(6.33)	(43.7)%
<b>Total Income</b>	<b>5,759.91</b>	<b>3,712.99</b>	<b>2,046.92</b>	<b>55.1%</b>
<b>Expense</b>				
5311 · Hardware Purchase				
6515 · Postage for Sales Deliveries	15.20	0.00	15.20	100.0%
<b>Total 5311 · Hardware Purchase</b>	<b>15.20</b>	<b>0.00</b>	<b>15.20</b>	<b>100.0%</b>
6000 · Insurance				
6020 · Directors and Officers	1,729.00	1,524.00	205.00	13.5%
6030 · Foreign Travel Liability	463.00	2,774.00	(2,311.00)	(83.3)%
<b>Total 6000 · Insurance</b>	<b>2,192.00</b>	<b>4,298.00</b>	<b>(2,106.00)</b>	<b>(49.0)%</b>
6100 · Meeting and Travel expense				
6130 · Meals	0.00	62.11	(62.11)	(100.0)%
6150 · Mileage and Tolls	91.00	213.00	(122.00)	(57.3)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	614.60	112.00	502.60	448.8%
61932 · Lodging	47.97	0.00	47.97	100.0%
61933 · Meals	35.50	0.00	35.50	100.0%
61934 · Facility Rental	200.00	0.00	200.00	100.0%
6193 · State Board Meetings - Other	18.20	0.00	18.20	100.0%
<b>Total 6193 · State Board Meetings</b>	<b>916.27</b>	<b>112.00</b>	<b>804.27</b>	<b>718.1%</b>
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	178.50	1,017.00	(838.50)	(82.5)%
61952 · Lodging	0.00	200.13	(200.13)	(100.0)%
61953 · Meals	101.84	345.26	(243.42)	(70.5)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>280.34</b>	<b>1,562.39</b>	<b>(1,282.05)</b>	<b>(82.1)%</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>280.34</b>	<b>1,562.39</b>	<b>(1,282.05)</b>	<b>(82.1)%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>1,287.61</b>	<b>1,949.50</b>	<b>(661.89)</b>	<b>(34.0)%</b>
6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	7.00	149.00	(142.00)	(95.3)%
61963 · Meals	14.00	132.81	(118.81)	(89.5)%
61965 · Materials	31.40	15.94	15.46	97.0%
<b>Total 6196 · Branch training</b>	<b>52.40</b>	<b>297.75</b>	<b>(245.35)</b>	<b>(82.4)%</b>

8:51 AM

April 1, 2014

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**March 2014**

	Mar 14	Mar 13	\$ Change	% Change
6307 · Mileage and Tolls	0.00	248.00	(248.00)	(100.0)%
6311 · Meals	0.00	121.82	(121.82)	(100.0)%
6315 · Annual Fall Training				
6316 · Mileage and tolls	0.00	100.00	(100.00)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>(100.0)%</b>
<b>Total 6305 · Training Committee</b>	<b>52.40</b>	<b>767.57</b>	<b>(715.17)</b>	<b>(93.2)%</b>
6335 · G&M Committee				
6337 · Mileage and Tolls	50.10	76.50	(26.40)	(34.5)%
<b>Total 6335 · G&amp;M Committee</b>	<b>50.10</b>	<b>76.50</b>	<b>(26.40)</b>	<b>(34.5)%</b>
6355 · Golf Committee				
6357 · Mileage and Tolls	0.00	62.00	(62.00)	(100.0)%
<b>Total 6355 · Golf Committee</b>	<b>0.00</b>	<b>62.00</b>	<b>(62.00)</b>	<b>(100.0)%</b>
6375 · Infosys Committee				
6377 · Mileage and Tolls	0.00	78.00	(78.00)	(100.0)%
<b>Total 6375 · Infosys Committee</b>	<b>0.00</b>	<b>78.00</b>	<b>(78.00)</b>	<b>(100.0)%</b>
6390 · Bowling Committee				
6391 · Mileage and Tolls	0.00	54.00	(54.00)	(100.0)%
<b>Total 6390 · Bowling Committee</b>	<b>0.00</b>	<b>54.00</b>	<b>(54.00)</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>102.50</b>	<b>1,038.07</b>	<b>(935.57)</b>	<b>(90.1)%</b>
6400 · Administration				
6410 · Bank Charge	12.00	10.00	2.00	20.0%
6430 · Printing and Copies	54.17	5.00	49.17	983.4%
6440 · SI-100's	200.00	480.00	(280.00)	(58.3)%
6450 · Supplies	79.53	102.00	(22.47)	(22.0)%
6470 · Postage	66.78	44.78	22.00	49.1%
6499 · Miscellaneous	0.00	10.00	(10.00)	(100.0)%
<b>Total 6400 · Administration</b>	<b>412.48</b>	<b>651.78</b>	<b>(239.30)</b>	<b>(36.7)%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>4,009.79</b>	<b>7,937.35</b>	<b>(3,927.56)</b>	<b>(49.5)%</b>
<b>Net Ordinary Income</b>	<b>1,750.12</b>	<b>(4,224.36)</b>	<b>5,974.48</b>	<b>141.4%</b>
<b>Net Income</b>	<b>1,750.12</b>	<b>(4,224.36)</b>	<b>5,974.48</b>	<b>141.4%</b>

12:44 PM

August 1, 2014

Cash Basis

## Sons In Retirement, Incorporated

### Income and Expenditures with Previous Year Comparison

January through March 2014

	Jan - Mar 14	Jan - Mar 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	18,623.50	17,312.00	1,311.50
5012 · Q2 Assessment (invoiced \$20720)	5,259.00	3,233.50	2,025.50
5013 · Q3 Assessment (inv \$20676.25)	0.00	1.91	(1.91)
5014 · Q4 Pro rata Assessment	0.00	8.00	(8.00)
5015 · Previous Year Assessments	(2.50)	0.00	(2.50)
<b>Total 5010 · Pro Rata Assessments</b>	<b>23,880.00</b>	<b>20,555.41</b>	<b>3,324.59</b>
5120 · Spec Luncheon contribution	0.00	0.09	(0.09)
5310 · Hardware Sales	711.00	777.50	(66.50)
5410 · Foreign Travel Fees (Rule 369)	280.00	210.00	70.00
5910 · Interest Inc	23.39	36.72	(13.33)
5990 · Uncategorized Income			
5991 · Branch closing	0.00	8,890.56	(8,890.56)
<b>Total 5990 · Uncategorized Income</b>	<b>0.00</b>	<b>8,890.56</b>	<b>(8,890.56)</b>
<b>Total Income</b>	<b>24,894.39</b>	<b>30,470.28</b>	<b>(5,575.89)</b>
<b>Expense</b>			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,328.52	498.32	1,830.20
6512 · Shipping and handling	22.07	21.63	0.44
6513 · Sales Tax	187.06	39.00	148.06
6515 · Postage for Sales Deliveries	59.75	0.00	59.75
<b>Total 5311 · Hardware Purchase</b>	<b>2,597.40</b>	<b>558.95</b>	<b>2,038.45</b>
6000 · Insurance			
6020 · Directors and Officers	1,729.00	1,524.00	205.00
6030 · Foreign Travel Liability	463.00	2,774.00	(2,311.00)
<b>Total 6000 · Insurance</b>	<b>2,192.00</b>	<b>4,298.00</b>	<b>(2,106.00)</b>
6050 · Promotional			
60502 · Focused mailings	2,270.00	0.00	2,270.00
<b>Total 6050 · Promotional</b>	<b>2,270.00</b>	<b>0.00</b>	<b>2,270.00</b>
6100 · Meeting and Travel expense			
6110 · Lodging	78.59	0.00	78.59
6130 · Meals	12.47	62.11	(49.64)
6150 · Mileage and Tolls	416.30	386.50	29.80

12:44 PM

August 1, 2014

Cash Basis

## Sons In Retirement, Incorporated

### Income and Expenditures with Previous Year Comparison

January through March 2014

	Jan - Mar 14	Jan - Mar 13	\$ Change
<b>6193 · State Board Meetings</b>			
61931 · Mileage and Tolls	1,062.00	1,161.65	(99.65)
61932 · Lodging	93.94	198.04	(104.10)
61933 · Meals	76.75	44.33	32.42
61934 · Facility Rental	300.00	100.00	200.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
<b>Total 6193 · State Board Meetings</b>	<b>1,550.89</b>	<b>1,504.02</b>	<b>46.87</b>
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	770.00	2,180.00	(1,410.00)
61952 · Lodging	0.00	314.53	(314.53)
61953 · Meals	244.54	417.58	(173.04)
61954 · Frames Pins etc	166.78	13.48	153.30
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>1,181.32</b>	<b>2,995.59</b>	<b>(1,814.27)</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>1,181.32</b>	<b>2,995.59</b>	<b>(1,814.27)</b>
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	0.00	88.50	(88.50)
<b>Total 6197 · Annual General Meeting</b>	<b>0.00</b>	<b>88.50</b>	<b>(88.50)</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>3,239.57</b>	<b>5,036.72</b>	<b>(1,797.15)</b>
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
6196 · Branch training			
61961 · Mileage and Tolls	81.90	180.00	(98.10)
61963 · Meals	149.43	228.48	(79.05)
61964 · Facilities	0.00	100.00	(100.00)
61965 · Materials	31.40	21.99	9.41
<b>Total 6196 · Branch training</b>	<b>262.73</b>	<b>530.47</b>	<b>(267.74)</b>
6307 · Mileage and Tolls	0.00	248.00	(248.00)
6311 · Meals	0.00	121.82	(121.82)
6315 · Annual Fall Training			
6316 · Mileage and tolls	48.30	259.15	(210.85)
<b>Total 6315 · Annual Fall Training</b>	<b>48.30</b>	<b>259.15</b>	<b>(210.85)</b>
<b>Total 6305 · Training Committee</b>	<b>311.03</b>	<b>1,159.44</b>	<b>(848.41)</b>
<b>6335 · G&amp;M Committee</b>			
6337 · Mileage and Tolls	50.10	76.50	(26.40)
<b>Total 6335 · G&amp;M Committee</b>	<b>50.10</b>	<b>76.50</b>	<b>(26.40)</b>

12:44 PM

August 1, 2014

Cash Basis

## Sons In Retirement, Incorporated

### Income and Expenditures with Previous Year Comparison

January through March 2014

	Jan - Mar 14	Jan - Mar 13	\$ Change
<b>6355 · Golf Committee</b>			
6357 · Mileage and Tolls	0.00	62.00	(62.00)
<b>Total 6355 · Golf Committee</b>	0.00	62.00	(62.00)
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	0.00	114.50	(114.50)
<b>Total 6375 · Infosys Committee</b>	0.00	114.50	(114.50)
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	112.00	246.00	(134.00)
6389 · Meals	30.25	46.00	(15.75)
<b>Total 6385 · Travel Committee</b>	142.25	292.00	(149.75)
<b>6390 · Bowling Committee</b>			
6391 · Mileage and Tolls	0.00	54.00	(54.00)
<b>Total 6390 · Bowling Committee</b>	0.00	54.00	(54.00)
<b>6395 · Insurance Committee</b>			
63951 · Mileage and Tolls	175.00	90.00	85.00
63952 · Lodging	141.55	0.00	141.55
63953 · Meals	21.00	95.49	(74.49)
<b>Total 6395 · Insurance Committee</b>	337.55	185.49	152.06
<b>Total 6370 · Committees</b>	840.93	1,943.93	(1,103.00)
<b>6400 · Administration</b>			
6410 · Bank Charge	36.00	30.00	6.00
6430 · Printing and Copies	72.94	30.00	42.94
6440 · SI-100's	240.00	800.00	(560.00)
6450 · Supplies	168.00	149.62	18.38
6470 · Postage	96.53	125.19	(28.66)
6480 · Telephone	0.00	20.04	(20.04)
6499 · Miscellaneous	0.00	10.00	(10.00)
<b>Total 6400 · Administration</b>	613.47	1,164.85	(551.38)
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00
<b>9000 · Uncategorized Expense</b>			
9010 · Disbursements to Branch	0.00	4,040.63	(4,040.63)
<b>Total 9000 · Uncategorized Expense</b>	0.00	4,040.63	(4,040.63)
<b>Total Expense</b>	11,753.37	17,043.08	(5,289.71)
<b>Net Ordinary Income</b>	13,141.02	13,427.20	(286.18)
<b>Net Income</b>	<b>13,141.02</b>	<b>13,427.20</b>	<b>(286.18)</b>

12:44 PM

August 1, 2014

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and Expenditures with Previous Year Comparison**  
January through March 2014

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	7.6%
5012 · Q2 Assessment (invoiced \$20720)	62.6%
5013 · Q3 Assessment (inv \$20676.25)	(100.0)%
5014 · Q4 Pro rata Assessment	(100.0)%
5015 · Previous Year Assessments	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	<b>16.2%</b>
5120 · Spec Luncheon contribution	(100.0)%
5310 · Hardware Sales	(8.6)%
5410 · Foreign Travel Fees (Rule 369)	33.3%
5910 · Interest Inc	(36.3)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	<b>(100.0)%</b>
<b>Total Income</b>	<b>(18.3)%</b>
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	367.3%
6512 · Shipping and handling	2.0%
6513 · Sales Tax	379.6%
6515 · Postage for Sales Deliveries	100.0%
<b>Total 5311 · Hardware Purchase</b>	<b>364.7%</b>
6000 · Insurance	
6020 · Directors and Officers	13.5%
6030 · Foreign Travel Liability	(83.3)%
<b>Total 6000 · Insurance</b>	<b>(49.0)%</b>
6050 · Promotional	
60502 · Focused mailings	100.0%
<b>Total 6050 · Promotional</b>	<b>100.0%</b>
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	(79.9)%
6150 · Mileage and Tolls	7.7%

12:44 PM

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and Expenditures with Previous Year Comparison**  
January through March 2014

	<u>% Change</u>
<b>6193 · State Board Meetings</b>	
61931 · Mileage and Tolls	(8.6)%
61932 · Lodging	(52.6)%
61933 · Meals	73.1%
61934 · Facility Rental	200.0%
6193 · State Board Meetings - Other	100.0%
<b>Total 6193 · State Board Meetings</b>	<b>3.1%</b>
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	(64.7)%
61952 · Lodging	(100.0)%
61953 · Meals	(41.4)%
61954 · Frames Pins etc	1,137.2%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>(60.6)%</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>(60.6)%</b>
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	(100.0)%
<b>Total 6197 · Annual General Meeting</b>	<b>(100.0)%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>(35.7)%</b>
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
<b>6196 · Branch training</b>	
61961 · Mileage and Tolls	(54.5)%
61963 · Meals	(34.6)%
61964 · Facilities	(100.0)%
61965 · Materials	42.8%
<b>Total 6196 · Branch training</b>	<b>(50.5)%</b>
<b>6307 · Mileage and Tolls</b>	<b>(100.0)%</b>
<b>6311 · Meals</b>	<b>(100.0)%</b>
<b>6315 · Annual Fall Training</b>	
6316 · Mileage and tolls	(81.4)%
<b>Total 6315 · Annual Fall Training</b>	<b>(81.4)%</b>
<b>Total 6305 · Training Committee</b>	<b>(73.2)%</b>
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	(34.5)%
<b>Total 6335 · G&amp;M Committee</b>	<b>(34.5)%</b>



12:44 PM

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and Expenditures with Previous Year Comparison**  
January through March 2014

	<u>% Change</u>
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
Total 6355 · Golf Committee	(100.0)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(100.0)%
Total 6375 · Infosys Committee	(100.0)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(54.5)%
6389 · Meals	(34.2)%
Total 6385 · Travel Committee	(51.3)%
6390 · Bowling Committee	
6391 · Mileage and Tolls	(100.0)%
Total 6390 · Bowling Committee	(100.0)%
6395 · Insurance Committee	
63951 · Mileage and Tolls	94.4%
63952 · Lodging	100.0%
63953 · Meals	(78.0)%
Total 6395 · Insurance Committee	82.0%
Total 6370 · Committees	(56.7)%
6400 · Administration	
6410 · Bank Charge	20.0%
6430 · Printing and Copies	143.1%
6440 · SI-100's	(70.0)%
6450 · Supplies	12.3%
6470 · Postage	(22.9)%
6480 · Telephone	(100.0)%
6499 · Miscellaneous	(100.0)%
Total 6400 · Administration	(47.3)%
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	(100.0)%
Total Expense	(31.0)%
Net Ordinary Income	(2.1)%
Net Income	<u>(2.1)%</u>