

7:22 AM

May 5, 2014

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Apr 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	1,056	4,728	(3,672)	(78)%
1130 · CitiBank IMMA	78,469	61,155	17,314	28%
1140 · Citibank Insurance Rese...	25,405	25,374	30	0%
Total Checking/Savings	<u>104,929</u>	<u>91,257</u>	<u>13,672</u>	<u>15%</u>
Accounts Receivable				
1200 · Accounts Receivable	0	(9)	9	100%
Total Accounts Receivable	<u>0</u>	<u>(9)</u>	<u>9</u>	<u>100%</u>
Other Current Assets				
1499 · Undeposited Funds	70	1,446	(1,376)	(95)%
Total Other Current Assets	<u>70</u>	<u>1,446</u>	<u>(1,376)</u>	<u>(95)%</u>
Total Current Assets	<u>104,999</u>	<u>92,694</u>	<u>12,305</u>	<u>13%</u>
TOTAL ASSETS	<u>104,999</u>	<u>92,694</u>	<u>12,305</u>	<u>13%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375	70,375	0	0%
32000 · Retained Earnings	17,718	11,417	6,302	55%
Net Income	16,906	10,902	6,004	55%
Total Equity	<u>104,999</u>	<u>92,694</u>	<u>12,305</u>	<u>13%</u>
TOTAL LIABILITIES & EQUITY	<u>104,999</u>	<u>92,694</u>	<u>12,305</u>	<u>13%</u>

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May 4, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

April 2014

	Apr 14	Apr 13	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	0.00	2.00	(2.00)
5012 · Q2 Assessment (invoiced \$20720)	15,182.50	13,231.50	1,951.00
5015 · Previous Year Assessments	(1.25)	(261.50)	260.25
Total 5010 · Pro Rata Assessments	15,181.25	12,972.00	2,209.25
5310 · Hardware Sales	366.00	399.00	(33.00)
5410 · Foreign Travel Fees (Rule 369)	238.00	110.00	128.00
5910 · Interest Inc	8.06	10.49	(2.43)
Total Income	15,793.31	13,491.49	2,301.82
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	43.92	311.77	(267.85)
6512 · Shipping and handling	0.00	22.54	(22.54)
6513 · Sales Tax	3.95	20.93	(16.98)
6515 · Postage for Sales Deliveries	38.36	0.00	38.36
Total 5311 · Hardware Purchase	86.23	355.24	(269.01)
6000 · Insurance			
6010 · Commercial Package - Travelers	4,302.00	8,424.49	(4,122.49)
6030 · Foreign Travel Liability	2,774.00	0.00	2,774.00
6040 · Umbrella	1,763.00	3,397.32	(1,634.32)
Total 6000 · Insurance	8,839.00	11,821.81	(2,982.81)
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	21.00	255.00	(234.00)
6193 · State Board Meetings			
61931 · Mileage and Tolls	625.10	1,181.85	(556.75)
61932 · Lodging	197.88	157.85	40.03
61933 · Meals	35.18	33.20	1.98
61934 · Facility Rental	100.00	100.00	0.00
Total 6193 · State Board Meetings	958.16	1,472.90	(514.74)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	178.00	712.10	(534.10)
61953 · Meals	38.00	68.62	(30.62)
61954 · Frames Pins etc	0.00	55.65	(55.65)
Total 6195 · Inductions/Awards/Meetings	216.00	836.37	(620.37)
Total 6194 · Region Area and Branch Meeti...	216.00	836.37	(620.37)
Total 6100 · Meeting and Travel expense	1,195.16	2,564.27	(1,369.11)

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Cash Basis

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

	Apr 14	Apr 13	\$ Change
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	11.00	(11.00)
61965 · Materials	210.00	40.00	170.00
Total 6196 · Branch training	<u>210.00</u>	<u>51.00</u>	<u>159.00</u>
Total 6305 · Training Committee	210.00	51.00	159.00
6335 · G&M Committee			
6337 · Mileage and Tolls	0.00	178.70	(178.70)
Total 6335 · G&M Committee	0.00	178.70	(178.70)
6375 · Infosys Committee			
6378 · meals	56.51	0.00	56.51
6375 · Infosys Committee - Other	0.00	22.40	(22.40)
Total 6375 · Infosys Committee	<u>56.51</u>	<u>22.40</u>	<u>34.11</u>
6385 · Travel Committee			
6387 · Mileage and Tolls	60.90	0.00	60.90
Total 6385 · Travel Committee	<u>60.90</u>	<u>0.00</u>	<u>60.90</u>
Total 6370 · Committees	327.41	252.10	75.31
6400 · Administration			
6410 · Bank Charge	12.00	0.00	12.00
6430 · Printing and Copies	130.09	87.50	42.59
6440 · SI-100's	0.00	420.00	(420.00)
6450 · Supplies	0.00	196.39	(196.39)
6470 · Postage	77.95	338.74	(260.79)
6483 · Web site/Server	239.76	0.00	239.76
6499 · Miscellaneous	1,120.86	(19.50)	1,140.36
Total 6400 · Administration	<u>1,580.66</u>	<u>1,023.13</u>	<u>557.53</u>
Total Expense	<u>12,028.46</u>	<u>16,016.55</u>	<u>(3,988.09)</u>
Net Ordinary Income	3,764.85	(2,525.06)	6,289.91
Net Income	<u><u>3,764.85</u></u>	<u><u>(2,525.06)</u></u>	<u><u>6,289.91</u></u>

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Cash Basis

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	(100.0)%
5012 · Q2 Assessment (invoiced \$20720)	14.8%
5015 · Previous Year Assessments	99.5%
Total 5010 · Pro Rata Assessments	17.0%
5310 · Hardware Sales	(8.3)%
5410 · Foreign Travel Fees (Rule 369)	116.4%
5910 · Interest Inc	(23.2)%
Total Income	17.1%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(85.9)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(81.1)%
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	(75.7)%
6000 · Insurance	
6010 · Commercial Package - Travelers	(48.9)%
6030 · Foreign Travel Liability	100.0%
6040 · Umbrella	(48.1)%
Total 6000 · Insurance	(25.2)%
6100 · Meeting and Travel expense	
6150 · Mileage and Tolls	(91.8)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(47.1)%
61932 · Lodging	25.4%
61933 · Meals	6.0%
61934 · Facility Rental	0.0%
Total 6193 · State Board Meetings	(35.0)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(75.0)%
61953 · Meals	(44.6)%
61954 · Frames Pins etc	(100.0)%
Total 6195 · Inductions/Awards/Meetings	(74.2)%
Total 6194 · Region Area and Branch Meeti...	(74.2)%
Total 6100 · Meeting and Travel expense	(53.4)%

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

	% Change
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(100.0)%
61965 · Materials	425.0%
Total 6196 · Branch training	311.8%
Total 6305 · Training Committee	311.8%
6335 · G&M Committee	
6337 · Mileage and Tolls	(100.0)%
Total 6335 · G&M Committee	(100.0)%
6375 · Infosys Committee	
6378 · meals	100.0%
6375 · Infosys Committee - Other	(100.0)%
Total 6375 · Infosys Committee	152.3%
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
Total 6385 · Travel Committee	100.0%
Total 6370 · Committees	29.9%
6400 · Administration	
6410 · Bank Charge	100.0%
6430 · Printing and Copies	48.7%
6440 · SI-100's	(100.0)%
6450 · Supplies	(100.0)%
6470 · Postage	(77.0)%
6483 · Web site/Server	100.0%
6499 · Miscellaneous	5,848.0%
Total 6400 · Administration	54.5%
Total Expense	(24.9)%
Net Ordinary Income	249.1%
Net Income	249.1%

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Cash Basis

Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through April 2014

	Jan - Apr 14	Jan - Apr 13	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	18,623.50	17,314.00	1,309.50
5012 · Q2 Assessment (invoiced \$20720)	20,441.50	16,465.00	3,976.50
5013 · Q3 Pro rata Assessment	0.00	1.91	(1.91)
5014 · Q4 Pro rata Assessment	0.00	8.00	(8.00)
5015 · Previous Year Assessments	(3.75)	(261.50)	257.75
Total 5010 · Pro Rata Assessments	39,061.25	33,527.41	5,533.84
5120 · Spec Luncheon contribution	0.00	0.09	(0.09)
5310 · Hardware Sales	1,077.00	1,176.50	(99.50)
5410 · Foreign Travel Fees (Rule 369)	518.00	320.00	198.00
5910 · Interest Inc	31.45	47.21	(15.76)
5990 · Uncategorized Income			
5991 · Branch closing	0.00	8,890.56	(8,890.56)
Total 5990 · Uncategorized Income	0.00	8,890.56	(8,890.56)
Total Income	40,687.70	43,961.77	(3,274.07)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,372.44	810.09	1,562.35
6512 · Shipping and handling	22.07	44.17	(22.10)
6513 · Sales Tax	191.01	59.93	131.08
6515 · Postage for Sales Deliveries	98.11	0.00	98.11
Total 5311 · Hardware Purchase	2,683.63	914.19	1,769.44
6000 · Insurance			
6010 · Commercial Package - Travelers	4,302.00	8,424.49	(4,122.49)
6020 · Directors and Officers	1,729.00	1,524.00	205.00
6030 · Foreign Travel Liability	3,237.00	2,774.00	463.00
6040 · Umbrella	1,763.00	3,397.32	(1,634.32)
Total 6000 · Insurance	11,031.00	16,119.81	(5,088.81)
6050 · Promotional			
60502 · Focused mailings	2,270.00	0.00	2,270.00
Total 6050 · Promotional	2,270.00	0.00	2,270.00
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	437.30	641.50	(204.20)

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Sons In Retirement, Incorporated

Income and expenditures Prev Year Comparison

January through April 2014

	Jan - Apr 14	Jan - Apr 13	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	1,687.10	2,343.50	(656.40)
61932 · Lodging	291.82	355.89	(64.07)
61933 · Meals	111.93	77.53	34.40
61934 · Facility Rental	400.00	200.00	200.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
Total 6193 · State Board Meetings	2,509.05	2,976.92	(467.87)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	948.00	2,892.10	(1,944.10)
61952 · Lodging	0.00	314.53	(314.53)
61953 · Meals	282.54	486.20	(203.66)
61954 · Frames Pins etc	166.78	69.13	97.65
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
Total 6195 · Inductions/Awards/Meetings	1,397.32	3,831.96	(2,434.64)
Total 6194 · Region Area and Branch Meeti...	1,397.32	3,831.96	(2,434.64)
6197 · Annual General Meeting			
61971 · Mileage and tolls	0.00	88.50	(88.50)
Total 6197 · Annual General Meeting	0.00	88.50	(88.50)
Total 6100 · Meeting and Travel expense	4,434.73	7,600.99	(3,166.26)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	81.90	191.00	(109.10)
61963 · Meals	149.43	228.48	(79.05)
61964 · Facilities	0.00	100.00	(100.00)
61965 · Materials	241.40	61.99	179.41
Total 6196 · Branch training	472.73	581.47	(108.74)
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)
Total 6315 · Annual Fall Training	48.30	259.15	(210.85)
Total 6305 · Training Committee	521.03	1,210.44	(689.41)
6335 · G&M Committee			
6337 · Mileage and Tolls	50.10	255.20	(205.10)
Total 6335 · G&M Committee	50.10	255.20	(205.10)

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Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through April 2014

	Jan - Apr 14	Jan - Apr 13	\$ Change
6355 · Golf Committee			
6357 · Mileage and Tolls	0.00	62.00	(62.00)
Total 6355 · Golf Committee	0.00	62.00	(62.00)
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	114.50	(114.50)
6378 · meals	56.51	0.00	56.51
6375 · Infosys Committee - Other	0.00	22.40	(22.40)
Total 6375 · Infosys Committee	56.51	136.90	(80.39)
6385 · Travel Committee			
6387 · Mileage and Tolls	172.90	246.00	(73.10)
6389 · Meals	30.25	46.00	(15.75)
Total 6385 · Travel Committee	203.15	292.00	(88.85)
6390 · Bowling Committee			
6391 · Mileage and Tolls	0.00	54.00	(54.00)
Total 6390 · Bowling Committee	0.00	54.00	(54.00)
6395 · Insurance Committee			
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)
Total 6395 · Insurance Committee	337.55	185.49	152.06
Total 6370 · Committees	1,168.34	2,196.03	(1,027.69)
6400 · Administration			
6410 · Bank Charge	48.00	30.00	18.00
6430 · Printing and Copies	203.03	117.50	85.53
6440 · SI-100's	240.00	1,220.00	(980.00)
6450 · Supplies	168.00	346.01	(178.01)
6470 · Postage	174.48	463.93	(289.45)
6480 · Telephone	0.00	20.04	(20.04)
6483 · Web site/Server	239.76	0.00	239.76
6499 · Miscellaneous	1,120.86	(9.50)	1,130.36
Total 6400 · Administration	2,194.13	2,187.98	6.15
66900 · Reconciliation Discrepancies	0.00	0.00	0.00

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Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through April 2014

	Jan - Apr 14	Jan - Apr 13	\$ Change
9000 - Uncategorized Expense			
9010 - Disbursements to Branch	0.00	4,040.63	(4,040.63)
Total 9000 - Uncategorized Expense	0.00	4,040.63	(4,040.63)
Total Expense	23,781.83	33,059.63	(9,277.80)
Net Ordinary Income	16,905.87	10,902.14	6,003.73
Net Income	16,905.87	10,902.14	6,003.73

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Cash Basis

Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through April 2014

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	7.6%
5012 · Q2 Assessment (invoiced \$20720)	24.2%
5013 · Q3 Pro rata Assessment	(100.0)%
5014 · Q4 Pro rata Assessment	(100.0)%
5015 · Previous Year Assessments	98.6%
Total 5010 · Pro Rata Assessments	16.5%
5120 · Spec Luncheon contribution	(100.0)%
5310 · Hardware Sales	(8.5)%
5410 · Foreign Travel Fees (Rule 369)	61.9%
5910 · Interest Inc	(33.4)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
Total 5990 · Uncategorized Income	(100.0)%
Total Income	(7.5)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	192.9%
6512 · Shipping and handling	(50.0)%
6513 · Sales Tax	218.7%
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	193.6%
6000 · Insurance	
6010 · Commercial Package - Travelers	(48.9)%
6020 · Directors and Officers	13.5%
6030 · Foreign Travel Liability	16.7%
6040 · Umbrella	(48.1)%
Total 6000 · Insurance	(31.6)%
6050 · Promotional	
60502 · Focused mailings	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	(79.9)%
6150 · Mileage and Tolls	(31.8)%

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Cash Basis

Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through April 2014

	<u>% Change</u>
6193 · State Board Meetings	
61931 · Mileage and Tolls	(28.0)%
61932 · Lodging	(18.0)%
61933 · Meals	44.4%
61934 · Facility Rental	100.0%
6193 · State Board Meetings - Other	100.0%
Total 6193 · State Board Meetings	<u>(15.7)%</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(67.2)%
61952 · Lodging	(100.0)%
61953 · Meals	(41.9)%
61954 · Frames Pins etc	141.3%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
Total 6195 · Inductions/Awards/Meetings	<u>(63.5)%</u>
Total 6194 · Region Area and Branch Meeti...	(63.5)%
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	(41.7)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(57.1)%
61963 · Meals	(34.6)%
61964 · Facilities	(100.0)%
61965 · Materials	289.4%
Total 6196 · Branch training	<u>(18.7)%</u>
6307 · Mileage and Tolls	(100.0)%
6311 · Meals	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	(81.4)%
Total 6315 · Annual Fall Training	<u>(81.4)%</u>
Total 6305 · Training Committee	(57.0)%
6335 · G&M Committee	
6337 · Mileage and Tolls	(80.4)%
Total 6335 · G&M Committee	<u>(80.4)%</u>

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Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through April 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)%
6378 · meals	100.0%
6375 · Infosys Committee - Other	(100.0)%
Total 6375 · Infosys Committee	(58.7)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(29.7)%
6389 · Meals	(34.2)%
Total 6385 · Travel Committee	(30.4)%
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	(46.8)%
6400 · Administration	
6410 · Bank Charge	60.0%
6430 · Printing and Copies	72.8%
6440 · SI-100's	(80.3)%
6450 · Supplies	(51.5)%
6470 · Postage	(62.4)%
6480 · Telephone	(100.0)%
6483 · Web site/Server	100.0%
6499 · Miscellaneous	11,898.5%
Total 6400 · Administration	0.3%
66900 · Reconciliation Discrepancies	0.0%

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Sons In Retirement, Incorporated
Income and expenditures Prev Year Comparison
January through April 2014

	<u>% Change</u>
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	<u>(100.0)%</u>
Total Expense	<u>(28.1)%</u>
Net Ordinary Income	<u>55.1%</u>
Net Income	<u><u>55.1%</u></u>