

7:12 AM

July 10, 2014

Cash Basis

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

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	4,488.93	4,447.88	41.05	0.9%
1130 · CitiBank IMMA	64,371.27	49,415.45	14,955.82	30.3%
1140 · Citibank Insurance Rese...	25,409.22	25,380.85	28.37	0.1%
Total Checking/Savings	<u>94,269.42</u>	<u>79,244.18</u>	<u>15,025.24</u>	<u>19.0%</u>
Accounts Receivable				
1200 · Accounts Receivable	0.00	(9.00)	9.00	100.0%
Total Accounts Receivable	<u>0.00</u>	<u>(9.00)</u>	<u>9.00</u>	<u>100.0%</u>
Other Current Assets				
1499 · Undeposited Funds	807.00	503.75	303.25	60.2%
Total Other Current Assets	<u>807.00</u>	<u>503.75</u>	<u>303.25</u>	<u>60.2%</u>
Total Current Assets	<u>95,076.42</u>	<u>79,738.93</u>	<u>15,337.49</u>	<u>19.2%</u>
TOTAL ASSETS	<u>95,076.42</u>	<u>79,738.93</u>	<u>15,337.49</u>	<u>19.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	(25.80)	25.80	100.0%
Total Accounts Payable	<u>0.00</u>	<u>(25.80)</u>	<u>25.80</u>	<u>100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>(25.80)</u>	<u>25.80</u>	<u>100.0%</u>
Total Liabilities	<u>0.00</u>	<u>(25.80)</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	17,718.21	11,416.60	6,301.61	55.2%
Net Income	6,983.13	(2,026.95)	9,010.08	444.5%
Total Equity	<u>95,076.42</u>	<u>79,764.73</u>	<u>15,311.69</u>	<u>19.2%</u>
TOTAL LIABILITIES & EQUITY	<u>95,076.42</u>	<u>79,738.93</u>	<u>15,337.49</u>	<u>19.2%</u>

7:11 AM

July 10, 2014

Cash Basis

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

	Jun 14	Jun 13	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5012 · Q2 Assessment (invoiced \$20720)	273.50	0.00	273.50
5013 · Q3 Assessment (inv \$20676.25)	5,290.90	4,645.00	645.90
Total 5010 · Pro Rata Assessments	5,564.40	4,645.00	919.40
5120 · Spec Luncheon contribution	327.85	262.50	65.35
5310 · Hardware Sales	609.00	347.00	262.00
5910 · Interest Inc	7.40	9.44	(2.04)
Total Income	6,508.65	5,263.94	1,244.71
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	46.32	270.00	(223.68)
6512 · Shipping and handling	0.00	22.54	(22.54)
6513 · Sales Tax	4.17	22.95	(18.78)
6515 · Postage for Sales Deliveries	37.08	0.00	37.08
Total 5311 · Hardware Purchase	87.57	315.49	(227.92)
6000 · Insurance			
6010 · Commercial Package - Travelers	8,633.13	2,106.44	6,526.69
6040 · Umbrella	3,524.64	849.46	2,675.18
Total 6000 · Insurance	12,157.77	2,955.90	9,201.87
6050 · Promotional			
60506 · Advertising	463.50	0.00	463.50
Total 6050 · Promotional	463.50	0.00	463.50
6100 · Meeting and Travel expense			
6130 · Meals	73.70	0.00	73.70
6150 · Mileage and Tolls	178.50	47.74	130.76
6180 · State Meeting Meals	0.00	4,145.15	(4,145.15)
6193 · State Board Meetings			
61931 · Mileage and Tolls	614.55	759.85	(145.30)
61932 · Lodging	51.97	127.66	(75.69)
61933 · Meals	35.68	34.82	0.86
61934 · Facility Rental	100.00	100.00	0.00
Total 6193 · State Board Meetings	802.20	1,022.33	(220.13)

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

June 2014

	Jun 14	Jun 13	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	896.80	497.04	399.76
61952 · Lodging	207.40	0.00	207.40
61953 · Meals	220.76	118.97	101.79
61954 · Frames Pins etc	28.19	4.30	23.89
Total 6195 · Inductions/Awards/Meetings	<u>1,353.15</u>	<u>620.31</u>	<u>732.84</u>
Total 6194 · Region Area and Branch Meeti...	<u>1,353.15</u>	<u>620.31</u>	<u>732.84</u>
Total 6100 · Meeting and Travel expense	2,407.55	5,835.53	(3,427.98)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	22.40	0.00	22.40
61963 · Meals	6.00	0.00	6.00
61964 · Facilities	45.00	0.00	45.00
Total 6196 · Branch training	<u>73.40</u>	<u>0.00</u>	<u>73.40</u>
6307 · Mileage and Tolls	34.40	21.70	12.70
6311 · Meals	176.73	110.90	65.83
Total 6305 · Training Committee	<u>284.53</u>	<u>132.60</u>	<u>151.93</u>
6335 · G&M Committee			
6337 · Mileage and Tolls	58.90	81.30	(22.40)
Total 6335 · G&M Committee	<u>58.90</u>	<u>81.30</u>	<u>(22.40)</u>
6355 · Golf Committee			
6357 · Mileage and Tolls	0.00	43.40	(43.40)
Total 6355 · Golf Committee	<u>0.00</u>	<u>43.40</u>	<u>(43.40)</u>
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	31.85	0.00	31.85
6384 · Meals	54.00	0.00	54.00
Total 6380 · Budget Oversight Committee	<u>85.85</u>	<u>0.00</u>	<u>85.85</u>
Total 6370 · Committees	429.28	257.30	171.98

7:11 AM

July 10, 2014

Cash Basis

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

	<u>Jun 14</u>	<u>Jun 13</u>	<u>\$ Change</u>
6400 · Administration			
6410 · Bank Charge	0.00	10.00	(10.00)
6430 · Printing and Copies	123.29	12.40	110.89
6440 · SI-100's	140.00	300.00	(160.00)
6450 · Supplies	77.48	0.00	77.48
6470 · Postage	110.96	41.77	69.19
6480 · Telephone	134.90	0.00	134.90
6485 · Software	19.99	0.00	19.99
6499 · Miscellaneous	55.00	25.00	30.00
Total 6400 · Administration	<u>661.62</u>	<u>389.17</u>	<u>272.45</u>
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	0.00	4,422.01	(4,422.01)
Total 9000 · Uncategorized Expense	<u>0.00</u>	<u>4,422.01</u>	<u>(4,422.01)</u>
Total Expense	<u>16,207.29</u>	<u>14,175.40</u>	<u>2,031.89</u>
Net Ordinary Income	<u>(9,698.64)</u>	<u>(8,911.46)</u>	<u>(787.18)</u>
Net Income	<u>(9,698.64)</u>	<u>(8,911.46)</u>	<u>(787.18)</u>

7:11 AM

July 10, 2014

Cash Basis

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (invoiced \$20720)	100.0%
5013 · Q3 Assessment (inv \$20676.25)	13.9%
Total 5010 · Pro Rata Assessments	19.8%
5120 · Spec Luncheon contribution	24.9%
5310 · Hardware Sales	75.5%
5910 · Interest Inc	(21.6)%
Total Income	23.7%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(82.8)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(81.8)%
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	(72.2)%
6000 · Insurance	
6010 · Commercial Package - Travelers	309.8%
6040 · Umbrella	314.9%
Total 6000 · Insurance	311.3%
6050 · Promotional	
60506 · Advertising	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6130 · Meals	100.0%
6150 · Mileage and Tolls	273.9%
6180 · State Meeting Meals	(100.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(19.1)%
61932 · Lodging	(59.3)%
61933 · Meals	2.5%
61934 · Facility Rental	0.0%
Total 6193 · State Board Meetings	(21.5)%

7:11 AM

July 10, 2014

Cash Basis

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

	<u>% Change</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	80.4%
61952 · Lodging	100.0%
61953 · Meals	85.6%
61954 · Frames Pins etc	555.6%
Total 6195 · Inductions/Awards/Meetings	<u>118.1%</u>
Total 6194 · Region Area and Branch Meeti...	<u>118.1%</u>
Total 6100 · Meeting and Travel expense	(58.7)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	100.0%
61963 · Meals	100.0%
61964 · Facilities	100.0%
Total 6196 · Branch training	<u>100.0%</u>
6307 · Mileage and Tolls	58.5%
6311 · Meals	59.4%
Total 6305 · Training Committee	<u>114.6%</u>
6335 · G&M Committee	
6337 · Mileage and Tolls	(27.6)%
Total 6335 · G&M Committee	<u>(27.6)%</u>
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
Total 6355 · Golf Committee	<u>(100.0)%</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	66.8%

7:11 AM

July 10, 2014

Cash Basis

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

	<u>% Change</u>
6400 · Administration	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	894.3%
6440 · SI-100's	(53.3)%
6450 · Supplies	100.0%
6470 · Postage	165.7%
6480 · Telephone	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	120.0%
Total 6400 · Administration	<u>70.0%</u>
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	<u>(100.0)%</u>
Total Expense	<u>14.3%</u>
Net Ordinary Income	<u>(8.8)%</u>
Net Income	<u><u>(8.8)%</u></u>

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through June 2014

	Jan - Jun 14	Jan - Jun 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)	20,715.00	16,856.00	3,859.00
5013 · Q3 Assessment (inv \$20676.25)	5,290.90	4,646.91	643.99
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	44,625.65	38,563.41	6,062.24
5120 · Spec Luncheon contribution	327.85	262.59	65.26
5310 · Hardware Sales	2,484.00	2,007.50	476.50
5410 · Foreign Travel Fees (Rule 369)	847.00	495.00	352.00
5910 · Interest Inc	47.22	67.77	(20.55)
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	48,331.72	50,286.83	(1,955.11)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,418.76	1,080.09	1,338.67
6512 · Shipping and handling	22.07	66.71	(44.64)
6513 · Sales Tax	195.18	82.88	112.30
6515 · Postage for Sales Deliveries	403.45	0.00	403.45
Total 5311 · Hardware Purchase	3,039.46	1,229.68	1,809.78
6000 · Insurance			
6010 · Commercial Package - Travelers	12,935.13	12,637.36	297.77
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	5,287.64	5,096.24	191.40
Total 6000 · Insurance	23,188.77	22,031.60	1,157.17
6050 · Promotional			
60502 · Focused mailings	2,270.00	0.00	2,270.00
60506 · Advertising	463.50	0.00	463.50
Total 6050 · Promotional	2,733.50	0.00	2,733.50
6100 · Meeting and Travel expense			
6110 · Lodging	78.59	0.00	78.59
6130 · Meals	86.17	80.02	6.15
6150 · Mileage and Tolls	725.60	863.14	(137.54)
6180 · State Meeting Meals	0.00	4,145.15	(4,145.15)
6192 · VFW Hall Vallejo Rental	0.00	35.00	(35.00)

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through June 2014

	Jan - Jun 14	Jan - Jun 13	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	2,495.85	3,394.75	(898.90)
61932 · Lodging	415.94	483.55	(67.61)
61933 · Meals	147.61	112.35	35.26
61934 · Facility Rental	500.00	300.00	200.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
Total 6193 · State Board Meetings	3,577.60	4,290.65	(713.05)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	2,003.00	3,453.24	(1,450.24)
61952 · Lodging	207.40	314.53	(107.13)
61953 · Meals	519.30	642.06	(122.76)
61954 · Frames Pins etc	194.97	73.43	121.54
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
Total 6195 · Inductions/Awards/Meetings	2,924.67	4,553.26	(1,628.59)
Total 6194 · Region Area and Branch Meeti...	2,924.67	4,553.26	(1,628.59)
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	7,392.63	14,055.72	(6,663.09)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	104.30	191.00	(86.70)
61963 · Meals	155.43	228.48	(73.05)
61964 · Facilities	45.00	235.00	(190.00)
61965 · Materials	241.40	61.99	179.41
Total 6196 · Branch training	546.13	716.47	(170.34)
6307 · Mileage and Tolls	34.40	269.70	(235.30)
6311 · Meals	176.73	232.72	(55.99)
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	805.56	1,478.04	(672.48)

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through June 2014

	Jan - Jun 14	Jan - Jun 13	\$ Change
6335 · G&M Committee			
6337 · Mileage and Tolls	144.10	336.50	(192.40)
6340 · Lodging	100.57	0.00	100.57
6341 · Meals	19.78	0.00	19.78
Total 6335 · G&M Committee	264.45	336.50	(72.05)
6355 · Golf Committee			
6357 · Mileage and Tolls	0.00	105.40	(105.40)
Total 6355 · Golf Committee	0.00	105.40	(105.40)
6375 · Infosys Committee			
6377 · Mileage and Tolls	39.65	168.50	(128.85)
6378 · meals	56.51	90.00	(33.49)
6375 · Infosys Committee - Other	0.00	22.40	(22.40)
Total 6375 · Infosys Committee	96.16	280.90	(184.74)
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	31.85	0.00	31.85
6384 · Meals	54.00	0.00	54.00
Total 6380 · Budget Oversight Committee	85.85	0.00	85.85
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	1,792.72	2,732.33	(939.61)

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through June 2014

	Jan - Jun 14	Jan - Jun 13	\$ Change
6400 · Administration			
6410 · Bank Charge	60.00	50.00	10.00
6430 · Printing and Copies	338.82	179.51	159.31
6440 · SI-100's	480.00	1,520.00	(1,040.00)
6450 · Supplies	245.48	1,381.46	(1,135.98)
6470 · Postage	326.98	585.30	(258.32)
6480 · Telephone	134.90	20.04	114.86
6483 · Web site/Server	239.76	0.00	239.76
6485 · Software	19.99	0.00	19.99
6499 · Miscellaneous	1,355.58	65.50	1,290.08
Total 6400 · Administration	3,201.51	3,801.81	(600.30)
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	0.00	8,462.64	(8,462.64)
Total 9000 · Uncategorized Expense	0.00	8,462.64	(8,462.64)
Total Expense	41,348.59	52,313.78	(10,965.19)
Net Ordinary Income	6,983.13	(2,026.95)	9,010.08
Net Income	6,983.13	(2,026.95)	9,010.08

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
 January through June 2014

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	7.6%
5012 · Q2 Assessment (invoiced \$20720)	22.9%
5013 · Q3 Assessment (inv \$20676.25)	13.9%
5014 · Q4 Pro rata Assessment	(100.0)%
5015 · Previous Year Assessments	98.6%
<hr/>	
Total 5010 · Pro Rata Assessments	15.7%
5120 · Spec Luncheon contribution	24.9%
5310 · Hardware Sales	23.7%
5410 · Foreign Travel Fees (Rule 369)	71.1%
5910 · Interest Inc	(30.3)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
<hr/>	
Total 5990 · Uncategorized Income	(100.0)%
<hr/>	
Total Income	(3.9)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	123.9%
6512 · Shipping and handling	(66.9)%
6513 · Sales Tax	135.5%
6515 · Postage for Sales Deliveries	100.0%
<hr/>	
Total 5311 · Hardware Purchase	147.2%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.4%
6020 · Directors and Officers	13.5%
6030 · Foreign Travel Liability	16.7%
6040 · Umbrella	3.8%
<hr/>	
Total 6000 · Insurance	5.3%
6050 · Promotional	
60502 · Focused mailings	100.0%
60506 · Advertising	100.0%
<hr/>	
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	7.7%
6150 · Mileage and Tolls	(15.9)%
6180 · State Meeting Meals	(100.0)%
6192 · VFW Hall Vallejo Rental	(100.0)%

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through June 2014

	<u>% Change</u>
6193 · State Board Meetings	
61931 · Mileage and Tolls	(26.5)%
61932 · Lodging	(14.0)%
61933 · Meals	31.4%
61934 · Facility Rental	66.7%
6193 · State Board Meetings - Other	100.0%
Total 6193 · State Board Meetings	<u>(16.6)%</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(42.0)%
61952 · Lodging	(34.1)%
61953 · Meals	(19.1)%
61954 · Frames Pins etc	165.5%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
Total 6195 · Inductions/Awards/Meetings	<u>(35.8)%</u>
Total 6194 · Region Area and Branch Meeti...	(35.8)%
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	(47.4)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(45.4)%
61963 · Meals	(32.0)%
61964 · Facilities	(80.9)%
61965 · Materials	289.4%
Total 6196 · Branch training	<u>(23.8)%</u>
6307 · Mileage and Tolls	(87.3)%
6311 · Meals	(24.1)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	(81.4)%
Total 6315 · Annual Fall Training	<u>(81.4)%</u>
Total 6305 · Training Committee	(45.5)%

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through June 2014

	<u>% Change</u>
6335 · G&M Committee	
6337 · Mileage and Tolls	(57.2)%
6340 · Lodging	100.0%
6341 · Meals	100.0%
Total 6335 · G&M Committee	(21.4)%
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
Total 6355 · Golf Committee	(100.0)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(76.5)%
6378 · meals	(37.2)%
6375 · Infosys Committee - Other	(100.0)%
Total 6375 · Infosys Committee	(65.8)%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	100.0%
6384 · Meals	100.0%
Total 6380 · Budget Oversight Committee	100.0%
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	(34.4)%

7:11 AM

July 10, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through June 2014

	<u>% Change</u>
6400 · Administration	
6410 · Bank Charge	20.0%
6430 · Printing and Copies	88.8%
6440 · SI-100's	(68.4)%
6450 · Supplies	(82.2)%
6470 · Postage	(44.1)%
6480 · Telephone	573.2%
6483 · Web site/Server	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	1,969.6%
Total 6400 · Administration	(15.8)%
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	(100.0)%
Total Expense	(21.0)%
Net Ordinary Income	444.5%
Net Income	<u><u>444.5%</u></u>