

8:19 PM

September 1, 2014
Cash Basis

Sons In Retirement, Incorporated

Balance Sheet Prev Year Comparison

As of August 31, 2014

	Aug 31, 14	Aug 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	4,075.81	3,711.14	364.67	9.8%
1130 · CitiBank IMMA	70,361.54	57,882.03	12,479.51	21.6%
1140 · Citibank Insurance Rese...	25,413.54	25,387.31	26.23	0.1%
Total Checking/Savings	99,850.89	86,980.48	12,870.41	14.8%
Other Current Assets				
1499 · Undeposited Funds	252.00	0.00	252.00	100.0%
Total Other Current Assets	252.00	0.00	252.00	100.0%
Total Current Assets	100,102.89	86,980.48	13,122.41	15.1%
TOTAL ASSETS	100,102.89	86,980.48	13,122.41	15.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	(25.80)	25.80	100.0%
Total Accounts Payable	0.00	(25.80)	25.80	100.0%
Total Current Liabilities	0.00	(25.80)	25.80	100.0%
Total Liabilities	0.00	(25.80)	25.80	100.0%
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	12,009.60	5,214.60	6,795.00	130.3%
Total Equity	100,102.89	87,006.28	13,096.61	15.1%
TOTAL LIABILITIES & EQUITY	100,102.89	86,980.48	13,122.41	15.1%

7:55 AM

September 4, 2014

Cash Basis

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

	Aug 14	Aug 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5013 · Q3 Assessment (inv \$20663.75)	580.23	675.00	(94.77)	(14.0)%
Total 5010 · Pro Rata Assessments	580.23	675.00	(94.77)	(14.0)%
5120 · Spec Luncheon contribution	32.27	15.00	17.27	115.1%
5310 · Hardware Sales	553.00	38.00	515.00	1,355.3%
5410 · Foreign Travel Fees (Rule 369)	0.00	217.00	(217.00)	(100.0)%
5910 · Interest Inc	8.45	10.83	(2.38)	(22.0)%
Total Income	1,173.95	955.83	218.12	22.8%
Expense				
5311 · Hardware Purchase				
6515 · Postage for Sales Deliveries	26.44	0.00	26.44	100.0%
Total 5311 · Hardware Purchase	26.44	0.00	26.44	100.0%
6000 · Insurance				
6010 · Commercial Package - Travelers	2,158.61	2,106.44	52.17	2.5%
6040 · Umbrella	881.29	849.46	31.83	3.8%
Total 6000 · Insurance	3,039.90	2,955.90	84.00	2.8%
6100 · Meeting and Travel expense				
6130 · Meals	44.18	0.00	44.18	100.0%
6150 · Mileage and Tolls	67.20	9.80	57.40	585.7%
6193 · State Board Meetings				
61933 · Meals	262.40	0.00	262.40	100.0%
Total 6193 · State Board Meetings	262.40	0.00	262.40	100.0%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	389.20	236.90	152.30	64.3%
61953 · Meals	104.00	24.50	79.50	324.5%
Total 6195 · Inductions/Awards/Meetings	493.20	261.40	231.80	88.7%
Total 6194 · Region Area and Branch Meeti...	493.20	261.40	231.80	88.7%
6197 · Annual General Meeting				
61971 · Mileage and tolls	643.99	810.60	(166.61)	(20.6)%
61972 · Lodging	55.96	169.84	(113.88)	(67.1)%
61973 · meals	99.08	96.68	2.40	2.5%
61974 · Facilities	508.00	571.00	(63.00)	(11.0)%
Total 6197 · Annual General Meeting	1,307.03	1,648.12	(341.09)	(20.7)%
Total 6100 · Meeting and Travel expense	2,174.01	1,919.32	254.69	13.3%

7:55 AM

September 4, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

August 2014

	Aug 14	Aug 13	\$ Change	% Change
6370 · Committees				
6305 · Training Committee				
6307 · Mileage and Tolls	232.55	22.40	210.15	938.2%
6311 · Meals	53.09	49.40	3.69	7.5%
Total 6305 · Training Committee	285.64	71.80	213.84	297.8%
6355 · Golf Committee				
6357 · Mileage and Tolls	59.50	0.00	59.50	100.0%
6358 · Lodging	80.22	0.00	80.22	100.0%
6359 · Meals	11.72	0.00	11.72	100.0%
Total 6355 · Golf Committee	151.44	0.00	151.44	100.0%
6375 · Infosys Committee				
6377 · Mileage and Tolls	37.90	0.00	37.90	100.0%
Total 6375 · Infosys Committee	37.90	0.00	37.90	100.0%
6385 · Travel Committee				
6387 · Mileage and Tolls	0.00	81.90	(81.90)	(100.0)%
6389 · Meals	0.00	31.29	(31.29)	(100.0)%
Total 6385 · Travel Committee	0.00	113.19	(113.19)	(100.0)%
6390 · Bowling Committee				
6391 · Mileage and Tolls	10.50	0.00	10.50	100.0%
Total 6390 · Bowling Committee	10.50	0.00	10.50	100.0%
Total 6370 · Committees	485.48	184.99	300.49	162.4%
6400 · Administration				
6410 · Bank Charge	12.00	10.00	2.00	20.0%
6430 · Printing and Copies	0.00	10.84	(10.84)	(100.0)%
6450 · Supplies	139.88	13.07	126.81	970.2%
6470 · Postage	9.31	19.50	(10.19)	(52.3)%
6499 · Miscellaneous	0.00	68.00	(68.00)	(100.0)%
Total 6400 · Administration	161.19	121.41	39.78	32.8%
Total Expense	5,887.02	5,181.62	705.40	13.6%
Net Ordinary Income	(4,713.07)	(4,225.79)	(487.28)	(11.5)%
Net Income	(4,713.07)	(4,225.79)	(487.28)	(11.5)%

7:55 AM

September 4, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through August 2014

	Jan - Aug 14	Jan - Aug 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)	20,688.75	16,856.00	3,832.75
5013 · Q3 Assessment (inv \$20663.75)	20,665.00	21,371.41	(706.41)
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	59,973.50	55,287.91	4,685.59
5120 · Spec Luncheon contribution	1,072.00	990.09	81.91
5310 · Hardware Sales	3,315.00	2,786.50	528.50
5410 · Foreign Travel Fees (Rule 369)	847.00	712.00	135.00
5910 · Interest Inc	63.81	89.06	(25.25)
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	65,271.31	68,756.12	(3,484.81)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,713.50	1,080.09	1,633.41
6512 · Shipping and handling	45.04	66.71	(21.67)
6513 · Sales Tax	218.34	82.88	135.46
6515 · Postage for Sales Deliveries	448.99	0.00	448.99
Total 5311 · Hardware Purchase	3,425.87	1,229.68	2,196.19
6000 · Insurance			
6010 · Commercial Package - Travelers	17,252.34	16,850.24	402.10
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	7,050.22	6,795.16	255.06
Total 6000 · Insurance	29,268.56	27,943.40	1,325.16
6050 · Promotional			
60502 · Focused mailings	3,047.00	0.00	3,047.00
60504 · Retiree lists	679.14	0.00	679.14
60506 · Advertising	463.50	0.00	463.50
Total 6050 · Promotional	4,189.64	0.00	4,189.64
6100 · Meeting and Travel expense			
6110 · Lodging	78.59	0.00	78.59
6130 · Meals	130.35	80.02	50.33
6150 · Mileage and Tolls	832.00	909.34	(77.34)
6180 · State Meeting Meals	0.00	4,145.15	(4,145.15)
6192 · VFW Hall Vallejo Rental	0.00	35.00	(35.00)

7:55 AM

September 4, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through August 2014

	Jan - Aug 14	Jan - Aug 13	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	2,688.70	3,682.50	(993.80)
61932 · Lodging	492.53	560.14	(67.61)
61933 · Meals	410.01	112.35	297.66
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	4,109.44	4,654.99	(545.55)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	2,852.45	4,668.94	(1,816.49)
61952 · Lodging	408.54	314.53	94.01
61953 · Meals	712.89	1,105.88	(392.99)
61954 · Frames Pins etc	198.75	89.63	109.12
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
Total 6195 · Inductions/Awards/Meetings	4,172.63	6,248.98	(2,076.35)
Total 6194 · Region Area and Branch Meeti...	4,172.63	6,248.98	(2,076.35)
6197 · Annual General Meeting			
61971 · Mileage and tolls	643.99	899.10	(255.11)
61972 · Lodging	55.96	169.84	(113.88)
61973 · meals	99.08	96.68	2.40
61974 · Facilities	508.00	571.00	(63.00)
Total 6197 · Annual General Meeting	1,307.03	1,736.62	(429.59)
Total 6100 · Meeting and Travel expense	10,630.04	17,810.10	(7,180.06)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	104.30	215.50	(111.20)
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	740.97	(194.84)
6307 · Mileage and Tolls	299.60	330.60	(31.00)
6311 · Meals	229.82	282.12	(52.30)
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	1,123.85	1,612.84	(488.99)

7:55 AM

September 4, 2014

Cash Basis

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

	Jan - Aug 14	Jan - Aug 13	\$ Change
6335 · G&M Committee			
6337 · Mileage and Tolls	144.10	453.60	(309.50)
6340 · Lodging	100.57	0.00	100.57
6341 · Meals	19.78	0.00	19.78
Total 6335 · G&M Committee	264.45	453.60	(189.15)
6355 · Golf Committee			
6357 · Mileage and Tolls	59.50	105.40	(45.90)
6358 · Lodging	80.22	0.00	80.22
6359 · Meals	11.72	0.00	11.72
Total 6355 · Golf Committee	151.44	105.40	46.04
6375 · Infosys Committee			
6377 · Mileage and Tolls	77.55	168.50	(90.95)
6378 · meals	56.51	90.00	(33.49)
6375 · Infosys Committee - Other	0.00	22.40	(22.40)
Total 6375 · Infosys Committee	134.06	280.90	(146.84)
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	491.00	(318.10)
6389 · Meals	30.25	130.23	(99.98)
Total 6385 · Travel Committee	203.15	621.23	(418.08)
6390 · Bowling Committee			
6391 · Mileage and Tolls	10.50	54.00	(43.50)
Total 6390 · Bowling Committee	10.50	54.00	(43.50)
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	2,310.85	3,313.46	(1,002.61)

7:55 AM

September 4, 2014

Cash Basis

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

	Jan - Aug 14	Jan - Aug 13	\$ Change
6400 · Administration			
6410 · Bank Charge	84.00	60.00	24.00
6430 · Printing and Copies	363.89	327.07	36.82
6440 · SI-100's	480.00	1,820.00	(1,340.00)
6450 · Supplies	385.36	1,642.34	(1,256.98)
6470 · Postage	341.19	779.29	(438.10)
6480 · Telephone	161.98	20.04	141.94
6483 · Web site/Server	239.76	0.00	239.76
6485 · Software	19.99	0.00	19.99
6499 · Miscellaneous	1,360.58	133.50	1,227.08
Total 6400 · Administration	3,436.75	4,782.24	(1,345.49)
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	53,261.71	63,541.52	(10,279.81)
Net Ordinary Income	12,009.60	5,214.60	6,795.00
Net Income	12,009.60	5,214.60	6,795.00

7:55 AM

September 4, 2014

Cash Basis

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	7.6%
5012 · Q2 Assessment (invoiced \$20720)	22.7%
5013 · Q3 Assessment (inv \$20663.75)	(3.3)%
5014 · Q4 Pro rata Assessment	(100.0)%
5015 · Previous Year Assessments	98.6%
Total 5010 · Pro Rata Assessments	8.5%
5120 · Spec Luncheon contribution	8.3%
5310 · Hardware Sales	19.0%
5410 · Foreign Travel Fees (Rule 369)	19.0%
5910 · Interest Inc	(28.4)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
Total 5990 · Uncategorized Income	(100.0)%
Total Income	(5.1)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	151.2%
6512 · Shipping and handling	(32.5)%
6513 · Sales Tax	163.4%
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	178.6%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.4%
6020 · Directors and Officers	13.5%
6030 · Foreign Travel Liability	16.7%
6040 · Umbrella	3.8%
Total 6000 · Insurance	4.7%
6050 · Promotional	
60502 · Focused mailings	100.0%
60504 · Retiree lists	100.0%
60506 · Advertising	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	62.9%
6150 · Mileage and Tolls	(8.5)%
6180 · State Meeting Meals	(100.0)%
6192 · VFW Hall Vallejo Rental	(100.0)%

7:55 AM

September 4, 2014

Cash Basis

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

	<u>% Change</u>
6193 · State Board Meetings	
61931 · Mileage and Tolls	(27.0)%
61932 · Lodging	(12.1)%
61933 · Meals	264.9%
61934 · Facility Rental	66.7%
6193 · State Board Meetings - Other	100.0%
Total 6193 · State Board Meetings	<u>(11.7)%</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(38.9)%
61952 · Lodging	29.9%
61953 · Meals	(35.5)%
61954 · Frames Pins etc	121.7%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
Total 6195 · Inductions/Awards/Meetings	<u>(33.2)%</u>
Total 6194 · Region Area and Branch Meeti...	<u>(33.2)%</u>
6197 · Annual General Meeting	
61971 · Mileage and tolls	(28.4)%
61972 · Lodging	(67.1)%
61973 · meals	2.5%
61974 · Facilities	(11.0)%
Total 6197 · Annual General Meeting	<u>(24.7)%</u>
Total 6100 · Meeting and Travel expense	<u>(40.3)%</u>
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(51.6)%
61963 · Meals	(32.0)%
61964 · Facilities	(80.9)%
61965 · Materials	289.4%
Total 6196 · Branch training	<u>(26.3)%</u>
6307 · Mileage and Tolls	(9.4)%
6311 · Meals	(18.5)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	(81.4)%
Total 6315 · Annual Fall Training	<u>(81.4)%</u>
Total 6305 · Training Committee	<u>(30.3)%</u>

7:55 AM

September 4, 2014

Cash Basis

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

	<u>% Change</u>
6335 · G&M Committee	
6337 · Mileage and Tolls	(68.2)%
6340 · Lodging	100.0%
6341 · Meals	100.0%
Total 6335 · G&M Committee	(41.7)%
6355 · Golf Committee	
6357 · Mileage and Tolls	(43.6)%
6358 · Lodging	100.0%
6359 · Meals	100.0%
Total 6355 · Golf Committee	43.7%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(54.0)%
6378 · meals	(37.2)%
6375 · Infosys Committee - Other	(100.0)%
Total 6375 · Infosys Committee	(52.3)%
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	(64.8)%
6389 · Meals	(76.8)%
Total 6385 · Travel Committee	(67.3)%
6390 · Bowling Committee	
6391 · Mileage and Tolls	(80.6)%
Total 6390 · Bowling Committee	(80.6)%
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	(30.3)%

7:55 AM

September 4, 2014

Cash Basis

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

	<u>% Change</u>
6400 · Administration	
6410 · Bank Charge	40.0%
6430 · Printing and Copies	11.3%
6440 · SI-100's	(73.6)%
6450 · Supplies	(76.5)%
6470 · Postage	(56.2)%
6480 · Telephone	708.3%
6483 · Web site/Server	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	919.2%
Total 6400 · Administration	(28.1)%
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	(100.0)%
Total Expense	(16.2)%
Net Ordinary Income	130.3%
Net Income	<u><u>130.3%</u></u>