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October 1, 2014  
Cash Basis

## Sons In Retirement, Incorporated

### Balance Sheet Prev Year Comparison

As of September 30, 2014

	Sep 30, 14	Sep 30, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	1,862.43	5,474.84	(3,612.41)	(66.0)%
1130 · CitiBank IMMA	66,119.17	52,123.80	13,995.37	26.9%
1140 · Citibank Insurance Rese...	25,415.63	25,390.20	25.43	0.1%
<b>Total Checking/Savings</b>	<b>93,397.23</b>	<b>82,988.84</b>	<b>10,408.39</b>	<b>12.5%</b>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	4,915.00	383.75	4,531.25	1,180.8%
<b>Total Other Current Assets</b>	<b>4,915.00</b>	<b>383.75</b>	<b>4,531.25</b>	<b>1,180.8%</b>
<b>Total Current Assets</b>	<b>98,312.23</b>	<b>83,372.59</b>	<b>14,939.64</b>	<b>17.9%</b>
<b>TOTAL ASSETS</b>	<b>98,312.23</b>	<b>83,372.59</b>	<b>14,939.64</b>	<b>17.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	0.00	(25.80)	25.80	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>(25.80)</b>	<b>25.80</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>(25.80)</b>	<b>25.80</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>(25.80)</b>	<b>25.80</b>	<b>100.0%</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	10,218.94	1,606.71	8,612.23	536.0%
<b>Total Equity</b>	<b>98,312.23</b>	<b>83,398.39</b>	<b>14,913.84</b>	<b>17.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>98,312.23</b>	<b>83,372.59</b>	<b>14,939.64</b>	<b>17.9%</b>

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October 1, 2014

Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

January 1 through October 1, 2014

	Jan 1 - Oct 1, 14	Jan 1 - Oct 1, 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
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	21,548.91	(883.91)
5014 · Q4 Assessment (inv \$20361.25)	5,540.00	111.75	5,428.25
5015 · Previous Year Assessments	(3.75)	(261.50)	257.75
<b>Total 5010 · Pro Rata Assessments</b>	<b>65,513.50</b>	<b>55,569.16</b>	<b>9,944.34</b>
5120 · Spec Luncheon contribution	1,072.00	1,005.09	66.91
5310 · Hardware Sales	3,315.00	2,932.00	383.00
5410 · Foreign Travel Fees (Rule 369)	1,057.00	992.00	65.00
5910 · Interest Inc	71.53	98.41	(26.88)
5990 · Uncategorized Income			
5991 · Branch closing	0.00	9,822.87	(9,822.87)
<b>Total 5990 · Uncategorized Income</b>	<b>0.00</b>	<b>9,822.87</b>	<b>(9,822.87)</b>
<b>Total Income</b>	<b>71,029.03</b>	<b>70,419.53</b>	<b>609.50</b>
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	2,983.50	1,080.09	1,903.41
6512 · Shipping and handling	68.01	66.71	1.30
6513 · Sales Tax	239.27	82.88	156.39
6515 · Postage for Sales Deliveries	448.99	0.00	448.99
<b>Total 5311 · Hardware Purchase</b>	<b>3,739.77</b>	<b>1,229.68</b>	<b>2,510.09</b>
<b>6000 · Insurance</b>			
6010 · Commercial Package - Travelers	21,569.56	21,063.12	506.44
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	8,812.80	8,494.08	318.72
<b>Total 6000 · Insurance</b>	<b>35,348.36</b>	<b>33,855.20</b>	<b>1,493.16</b>
<b>6050 · Promotional</b>			
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
<b>Total 6050 · Promotional</b>	<b>4,189.64</b>	<b>0.00</b>	<b>4,189.64</b>
<b>6100 · Meeting and Travel expense</b>			
6110 · Lodging	78.59	0.00	78.59
6130 · Meals	130.35	80.02	50.33
6150 · Mileage and Tolls	878.30	1,007.94	(129.64)
6180 · State Meeting Meals	0.00	4,145.15	(4,145.15)
6192 · VFW Hall Vallejo Rental	0.00	35.00	(35.00)

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Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

January 1 through October 1, 2014

	Jan 1 - Oct 1, 14	Jan 1 - Oct 1, 13	\$ Change
<b>6193 · State Board Meetings</b>			
61931 · Mileage and Tolls	2,815.40	3,682.50	(867.10)
61932 · Lodging	492.53	560.14	(67.61)
61933 · Meals	410.01	112.35	297.66
61934 · Facility Rental	750.00	300.00	450.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
<b>Total 6193 · State Board Meetings</b>	<b>4,486.14</b>	<b>4,654.99</b>	<b>(168.85)</b>
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	2,852.45	4,995.24	(2,142.79)
61952 · Lodging	408.54	416.53	(7.99)
61953 · Meals	712.89	1,132.48	(419.59)
61954 · Frames Pins etc	198.75	89.63	109.12
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>4,172.63</b>	<b>6,703.88</b>	<b>(2,531.25)</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>4,172.63</b>	<b>6,703.88</b>	<b>(2,531.25)</b>
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	750.64	1,053.05	(302.41)
61972 · Lodging	55.96	281.84	(225.88)
61973 · meals	99.08	129.68	(30.60)
61974 · Facilities	508.00	571.00	(63.00)
<b>Total 6197 · Annual General Meeting</b>	<b>1,413.68</b>	<b>2,035.57</b>	<b>(621.89)</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>11,159.69</b>	<b>18,662.55</b>	<b>(7,502.86)</b>
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
<b>6196 · Branch training</b>			
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
<b>Total 6196 · Branch training</b>	<b>546.13</b>	<b>740.97</b>	<b>(194.84)</b>
6307 · Mileage and Tolls	415.10	330.60	84.50
6311 · Meals	229.82	282.12	(52.30)
<b>6315 · Annual Fall Training</b>			
6316 · Mileage and tolls	48.30	259.15	(210.85)
6324 · Leadership Guide	1,493.30	915.60	577.70
<b>Total 6315 · Annual Fall Training</b>	<b>1,541.60</b>	<b>1,174.75</b>	<b>366.85</b>
<b>Total 6305 · Training Committee</b>	<b>2,732.65</b>	<b>2,528.44</b>	<b>204.21</b>

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Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

January 1 through October 1, 2014

	Jan 1 - Oct 1, 14	Jan 1 - Oct 1, 13	\$ Change
<b>6335 · G&amp;M Committee</b>			
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
<b>Total 6335 · G&amp;M Committee</b>	264.45	453.60	(189.15)
<b>6355 · Golf Committee</b>			
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
<b>Total 6355 · Golf Committee</b>	151.44	105.40	46.04
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	149.15	168.50	(19.35)
6378 · meals	167.21	90.00	77.21
6375 · Infosys Committee - Other	0.00	22.40	(22.40)
<b>Total 6375 · Infosys Committee</b>	316.36	280.90	35.46
<b>6380 · Budget Oversight Committee</b>			
6382 · Mileage and Tolls	31.85	0.00	31.85
6384 · Meals	54.00	0.00	54.00
<b>Total 6380 · Budget Oversight Committee</b>	85.85	0.00	85.85
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	235.20	491.00	(255.80)
6389 · Meals	30.25	130.23	(99.98)
<b>Total 6385 · Travel Committee</b>	265.45	621.23	(355.78)
<b>6390 · Bowling Committee</b>			
6391 · Mileage and Tolls	10.50	54.00	(43.50)
<b>Total 6390 · Bowling Committee</b>	10.50	54.00	(43.50)
<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>	4,164.25	4,229.06	(64.81)

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**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**January 1 through October 1, 2014**

	Jan 1 - Oct 1, 14	Jan 1 - Oct 1, 13	\$ Change
<b>6400 · Administration</b>			
6410 · Bank Charge	96.00	70.00	26.00
6430 · Printing and Copies	428.89	389.77	39.12
6440 · SI-100's	760.00	2,000.00	(1,240.00)
6450 · Supplies	597.82	1,737.24	(1,139.42)
6470 · Postage	422.55	930.04	(507.49)
6480 · Telephone	161.98	20.04	141.94
6483 · Web site/Server	429.76	0.00	429.76
6485 · Software	19.99	0.00	19.99
6499 · Miscellaneous	1,496.29	147.50	1,348.79
<b>Total 6400 · Administration</b>	4,413.28	5,294.59	(881.31)
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00
<b>9000 · Uncategorized Expense</b>			
9010 · Disbursements to Branch	0.00	8,497.64	(8,497.64)
<b>Total 9000 · Uncategorized Expense</b>	0.00	8,497.64	(8,497.64)
<b>Total Expense</b>	63,014.99	71,768.72	(8,753.73)
<b>Net Ordinary Income</b>	8,014.04	(1,349.19)	9,363.23
<b>Net Income</b>	<b>8,014.04</b>	<b>(1,349.19)</b>	<b>9,363.23</b>

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**January 1 through October 1, 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)	22.7%
5013 · Q3 Assessment (inv \$20663.75)	(4.1)%
5014 · Q4 Assessment (inv \$20361.25)	4,857.5%
5015 · Previous Year Assessments	98.6%
<b>Total 5010 · Pro Rata Assessments</b>	17.9%
5120 · Spec Luncheon contribution	6.7%
5310 · Hardware Sales	13.1%
5410 · Foreign Travel Fees (Rule 369)	6.6%
5910 · Interest Inc	(27.3)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	(100.0)%
<b>Total Income</b>	0.9%
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	176.2%
6512 · Shipping and handling	2.0%
6513 · Sales Tax	188.7%
6515 · Postage for Sales Deliveries	100.0%
<b>Total 5311 · Hardware Purchase</b>	204.1%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.4%
6020 · Directors and Officers	13.5%
6030 · Foreign Travel Liability	16.7%
6040 · Umbrella	3.8%
<b>Total 6000 · Insurance</b>	4.4%
6050 · Promotional	
60502 · Focused mailings	100.0%
60504 · Retiree lists	100.0%
60506 · Advertising	100.0%
<b>Total 6050 · Promotional</b>	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	62.9%
6150 · Mileage and Tolls	(12.9)%
6180 · State Meeting Meals	(100.0)%
6192 · VFW Hall Vallejo Rental	(100.0)%

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
January 1 through October 1, 2014

	<u>% Change</u>
<b>6193 · State Board Meetings</b>	
61931 · Mileage and Tolls	(23.6)%
61932 · Lodging	(12.1)%
61933 · Meals	264.9%
61934 · Facility Rental	150.0%
6193 · State Board Meetings - Other	100.0%
<b>Total 6193 · State Board Meetings</b>	<u>(3.6)%</u>
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	(42.9)%
61952 · Lodging	(1.9)%
61953 · Meals	(37.1)%
61954 · Frames Pins etc	121.7%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<u>(37.8)%</u>
<b>Total 6194 · Region Area and Branch Meeti...</b>	(37.8)%
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	(28.7)%
61972 · Lodging	(80.1)%
61973 · meals	(23.6)%
61974 · Facilities	(11.0)%
<b>Total 6197 · Annual General Meeting</b>	<u>(30.6)%</u>
<b>Total 6100 · Meeting and Travel expense</b>	(40.2)%
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
<b>6196 · Branch training</b>	
61961 · Mileage and Tolls	(51.6)%
61963 · Meals	(32.0)%
61964 · Facilities	(80.9)%
61965 · Materials	289.4%
<b>Total 6196 · Branch training</b>	<u>(26.3)%</u>
6307 · Mileage and Tolls	25.6%
6311 · Meals	(18.5)%
<b>6315 · Annual Fall Training</b>	
6316 · Mileage and tolls	(81.4)%
6324 · Leadership Guide	63.1%
<b>Total 6315 · Annual Fall Training</b>	<u>31.2%</u>
<b>Total 6305 · Training Committee</b>	8.1%

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
January 1 through October 1, 2014

	<u>% Change</u>
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	(68.2)%
6340 · Lodging	100.0%
6341 · Meals	100.0%
<b>Total 6335 · G&amp;M Committee</b>	(41.7)%
<b>6355 · Golf Committee</b>	
6357 · Mileage and Tolls	(43.6)%
6358 · Lodging	100.0%
6359 · Meals	100.0%
<b>Total 6355 · Golf Committee</b>	43.7%
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	(11.5)%
6378 · meals	85.8%
6375 · Infosys Committee - Other	(100.0)%
<b>Total 6375 · Infosys Committee</b>	12.6%
<b>6380 · Budget Oversight Committee</b>	
6382 · Mileage and Tolls	100.0%
6384 · Meals	100.0%
<b>Total 6380 · Budget Oversight Committee</b>	100.0%
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	(52.1)%
6389 · Meals	(76.8)%
<b>Total 6385 · Travel Committee</b>	(57.3)%
<b>6390 · Bowling Committee</b>	
6391 · Mileage and Tolls	(80.6)%
<b>Total 6390 · Bowling Committee</b>	(80.6)%
<b>6395 · Insurance Committee</b>	
63951 · Mileage and Tolls	94.4%
63952 · Lodging	100.0%
63953 · Meals	(78.0)%
<b>Total 6395 · Insurance Committee</b>	82.0%
<b>Total 6370 · Committees</b>	(1.5)%



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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
January 1 through October 1, 2014

	<u>% Change</u>
<b>6400 · Administration</b>	
6410 · Bank Charge	37.1%
6430 · Printing and Copies	10.0%
6440 · SI-100's	(62.0)%
6450 · Supplies	(65.6)%
6470 · Postage	(54.6)%
6480 · Telephone	708.3%
6483 · Web site/Server	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	914.4%
<b>Total 6400 · Administration</b>	(16.7)%
<b>66900 · Reconciliation Discrepancies</b>	0.0%
<b>9000 · Uncategorized Expense</b>	
9010 · Disbursements to Branch	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	(100.0)%
<b>Total Expense</b>	(12.2)%
<b>Net Ordinary Income</b>	694.0%
<b>Net Income</b>	<b>694.0%</b>

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October 2, 2014

Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

#### July through September 2014

	Jul - Sep 14	Jul - Sep 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
5012 · Q2 Assessment (invoiced \$20720)	(26.25)	0.00	(26.25)
5013 · Q3 Assessment (inv \$20663.75)	15,374.10	16,902.00	(1,527.90)
5014 · Q4 Assessment (inv \$20361.25)	4,705.00	103.75	4,601.25
<b>Total 5010 · Pro Rata Assessments</b>	<b>20,052.85</b>	<b>17,005.75</b>	<b>3,047.10</b>
5120 · Spec Luncheon contribution	744.15	742.50	1.65
5310 · Hardware Sales	831.00	924.50	(93.50)
5410 · Foreign Travel Fees (Rule 369)	210.00	497.00	(287.00)
5910 · Interest Inc	24.31	30.64	(6.33)
<b>5990 · Uncategorized Income</b>			
5991 · Branch closing	0.00	932.31	(932.31)
<b>Total 5990 · Uncategorized Income</b>	<b>0.00</b>	<b>932.31</b>	<b>(932.31)</b>
<b>Total Income</b>	<b>21,862.31</b>	<b>20,132.70</b>	<b>1,729.61</b>
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	564.74	0.00	564.74
6512 · Shipping and handling	45.94	0.00	45.94
6513 · Sales Tax	44.09	0.00	44.09
6515 · Postage for Sales Deliveries	45.54	0.00	45.54
<b>Total 5311 · Hardware Purchase</b>	<b>700.31</b>	<b>0.00</b>	<b>700.31</b>
<b>6000 · Insurance</b>			
6010 · Commercial Package - Travelers	6,475.82	6,319.32	156.50
6040 · Umbrella	2,643.87	2,548.38	95.49
<b>Total 6000 · Insurance</b>	<b>9,119.69</b>	<b>8,867.70</b>	<b>251.99</b>
<b>6050 · Promotional</b>			
60502 · Focused mailings	777.00	0.00	777.00
60504 · Retiree lists	679.14	0.00	679.14
<b>Total 6050 · Promotional</b>	<b>1,456.14</b>	<b>0.00</b>	<b>1,456.14</b>
<b>6100 · Meeting and Travel expense</b>			
6130 · Meals	44.18	0.00	44.18
6150 · Mileage and Tolls	152.70	144.80	7.90
<b>6193 · State Board Meetings</b>			
61931 · Mileage and Tolls	319.55	287.75	31.80
61932 · Lodging	76.59	76.59	0.00
61933 · Meals	262.40	0.00	262.40
61934 · Facility Rental	250.00	0.00	250.00
<b>Total 6193 · State Board Meetings</b>	<b>908.54</b>	<b>364.34</b>	<b>544.20</b>

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October 2, 2014

Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

#### July through September 2014

	Jul - Sep 14	Jul - Sep 13	\$ Change
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	849.45	1,542.00	(692.55)
61952 · Lodging	201.14	102.00	99.14
61953 · Meals	193.59	490.42	(296.83)
61954 · Frames Pins etc	3.78	16.20	(12.42)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<u>1,247.96</u>	<u>2,150.62</u>	<u>(902.66)</u>
<b>Total 6194 · Region Area and Branch Meeti...</b>	1,247.96	2,150.62	(902.66)
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	750.64	964.55	(213.91)
61972 · Lodging	55.96	281.84	(225.88)
61973 · meals	99.08	129.68	(30.60)
61974 · Facilities	508.00	571.00	(63.00)
<b>Total 6197 · Annual General Meeting</b>	<u>1,413.68</u>	<u>1,947.07</u>	<u>(533.39)</u>
<b>Total 6100 · Meeting and Travel expense</b>	3,767.06	4,606.83	(839.77)
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	24.50	(24.50)
<b>Total 6196 · Branch training</b>	0.00	24.50	(24.50)
6307 · Mileage and Tolls	380.70	60.90	319.80
6311 · Meals	53.09	49.40	3.69
6315 · Annual Fall Training			
6324 · Leadership Guide	1,493.30	915.60	577.70
<b>Total 6315 · Annual Fall Training</b>	<u>1,493.30</u>	<u>915.60</u>	<u>577.70</u>
<b>Total 6305 · Training Committee</b>	1,927.09	1,050.40	876.69
<b>6335 · G&amp;M Committee</b>			
6337 · Mileage and Tolls	0.00	117.10	(117.10)
<b>Total 6335 · G&amp;M Committee</b>	0.00	117.10	(117.10)
<b>6355 · Golf Committee</b>			
6357 · Mileage and Tolls	59.50	0.00	59.50
6358 · Lodging	80.22	0.00	80.22
6359 · Meals	11.72	0.00	11.72
<b>Total 6355 · Golf Committee</b>	<u>151.44</u>	<u>0.00</u>	<u>151.44</u>

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**July through September 2014**

	Jul - Sep 14	Jul - Sep 13	\$ Change
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	109.50	0.00	109.50
6378 · meals	110.70	0.00	110.70
<b>Total 6375 · Infosys Committee</b>	220.20	0.00	220.20
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	62.30	245.00	(182.70)
6389 · Meals	0.00	84.23	(84.23)
<b>Total 6385 · Travel Committee</b>	62.30	329.23	(266.93)
<b>6390 · Bowling Committee</b>			
6391 · Mileage and Tolls	10.50	0.00	10.50
<b>Total 6390 · Bowling Committee</b>	10.50	0.00	10.50
<b>Total 6370 · Committees</b>	2,371.53	1,496.73	874.80
<b>6400 · Administration</b>			
6410 · Bank Charge	36.00	20.00	16.00
6430 · Printing and Copies	90.07	210.26	(120.19)
6440 · SI-100's	280.00	480.00	(200.00)
6450 · Supplies	352.34	355.78	(3.44)
6470 · Postage	95.57	344.74	(249.17)
6480 · Telephone	27.08	0.00	27.08
6483 · Web site/Server	190.00	0.00	190.00
6499 · Miscellaneous	140.71	82.00	58.71
<b>Total 6400 · Administration</b>	1,211.77	1,492.78	(281.01)
<b>9000 · Uncategorized Expense</b>			
9010 · Disbursements to Branch	0.00	35.00	(35.00)
<b>Total 9000 · Uncategorized Expense</b>	0.00	35.00	(35.00)
<b>Total Expense</b>	18,626.50	16,499.04	2,127.46
<b>Net Ordinary Income</b>	3,235.81	3,633.66	(397.85)
<b>Net Income</b>	<b>3,235.81</b>	<b>3,633.66</b>	<b>(397.85)</b>

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**July through September 2014**

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (invoiced \$20720)	(100.0)%
5013 · Q3 Assessment (inv \$20663.75)	(9.0)%
5014 · Q4 Assessment (inv \$20361.25)	4,434.9%
<b>Total 5010 · Pro Rata Assessments</b>	<b>17.9%</b>
5120 · Spec Luncheon contribution	0.2%
5310 · Hardware Sales	(10.1)%
5410 · Foreign Travel Fees (Rule 369)	(57.8)%
5910 · Interest Inc	(20.7)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	<b>(100.0)%</b>
<b>Total Income</b>	<b>8.6%</b>
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	100.0%
6512 · Shipping and handling	100.0%
6513 · Sales Tax	100.0%
6515 · Postage for Sales Deliveries	100.0%
<b>Total 5311 · Hardware Purchase</b>	<b>100.0%</b>
6000 · Insurance	
6010 · Commercial Package - Travelers	2.5%
6040 · Umbrella	3.8%
<b>Total 6000 · Insurance</b>	<b>2.8%</b>
6050 · Promotional	
60502 · Focused mailings	100.0%
60504 · Retiree lists	100.0%
<b>Total 6050 · Promotional</b>	<b>100.0%</b>
6100 · Meeting and Travel expense	
6130 · Meals	100.0%
6150 · Mileage and Tolls	5.5%
6193 · State Board Meetings	
61931 · Mileage and Tolls	11.1%
61932 · Lodging	0.0%
61933 · Meals	100.0%
61934 · Facility Rental	100.0%
<b>Total 6193 · State Board Meetings</b>	<b>149.4%</b>

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**July through September 2014**

	<u>% Change</u>
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	(44.9)%
61952 · Lodging	97.2%
61953 · Meals	(60.5)%
61954 · Frames Pins etc	(76.7)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<u>(42.0)%</u>
<b>Total 6194 · Region Area and Branch Meeti...</b>	(42.0)%
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	(22.2)%
61972 · Lodging	(80.1)%
61973 · meals	(23.6)%
61974 · Facilities	(11.0)%
<b>Total 6197 · Annual General Meeting</b>	<u>(27.4)%</u>
<b>Total 6100 · Meeting and Travel expense</b>	(18.2)%
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
6196 · Branch training	
61961 · Mileage and Tolls	(100.0)%
<b>Total 6196 · Branch training</b>	(100.0)%
6307 · Mileage and Tolls	525.1%
6311 · Meals	7.5%
6315 · Annual Fall Training	
6324 · Leadership Guide	63.1%
<b>Total 6315 · Annual Fall Training</b>	<u>63.1%</u>
<b>Total 6305 · Training Committee</b>	83.5%
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	(100.0)%
<b>Total 6335 · G&amp;M Committee</b>	(100.0)%
<b>6355 · Golf Committee</b>	
6357 · Mileage and Tolls	100.0%
6358 · Lodging	100.0%
6359 · Meals	100.0%
<b>Total 6355 · Golf Committee</b>	<u>100.0%</u>

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**July through September 2014**

	<u>% Change</u>
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	100.0%
6378 · meals	100.0%
<b>Total 6375 · Infosys Committee</b>	100.0%
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	(74.6)%
6389 · Meals	(100.0)%
<b>Total 6385 · Travel Committee</b>	(81.1)%
<b>6390 · Bowling Committee</b>	
6391 · Mileage and Tolls	100.0%
<b>Total 6390 · Bowling Committee</b>	100.0%
<b>Total 6370 · Committees</b>	58.5%
<b>6400 · Administration</b>	
6410 · Bank Charge	80.0%
6430 · Printing and Copies	(57.2)%
6440 · SI-100's	(41.7)%
6450 · Supplies	(1.0)%
6470 · Postage	(72.3)%
6480 · Telephone	100.0%
6483 · Web site/Server	100.0%
6499 · Miscellaneous	71.6%
<b>Total 6400 · Administration</b>	(18.8)%
<b>9000 · Uncategorized Expense</b>	
9010 · Disbursements to Branch	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	(100.0)%
<b>Total Expense</b>	12.9%
<b>Net Ordinary Income</b>	(11.0)%
<b>Net Income</b>	<u>(11.0)%</u>

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Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

#### September 2014

	Sep 14	Sep 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5010 · Pro Rata Assessments			
5013 · Q3 Assessment (inv \$20663.75)	0.00	177.50	(177.50)
5014 · Q4 Assessment (inv \$20361.25)	4,705.00	103.75	4,601.25
<b>Total 5010 · Pro Rata Assessments</b>	<b>4,705.00</b>	<b>281.25</b>	<b>4,423.75</b>
5120 · Spec Luncheon contribution	0.00	15.00	(15.00)
5310 · Hardware Sales	0.00	145.50	(145.50)
5410 · Foreign Travel Fees (Rule 369)	210.00	280.00	(70.00)
5910 · Interest Inc	7.72	9.35	(1.63)
5990 · Uncategorized Income			
5991 · Branch closing	0.00	932.31	(932.31)
<b>Total 5990 · Uncategorized Income</b>	<b>0.00</b>	<b>932.31</b>	<b>(932.31)</b>
<b>Total Income</b>	<b>4,922.72</b>	<b>1,663.41</b>	<b>3,259.31</b>
<b>Expense</b>			
5311 · Hardware Purchase			
6511 · Hardware item cost	270.00	0.00	270.00
6512 · Shipping and handling	22.97	0.00	22.97
6513 · Sales Tax	20.93	0.00	20.93
<b>Total 5311 · Hardware Purchase</b>	<b>313.90</b>	<b>0.00</b>	<b>313.90</b>
6000 · Insurance			
6010 · Commercial Package - Travelers	2,158.61	2,106.44	52.17
6040 · Umbrella	881.29	849.46	31.83
<b>Total 6000 · Insurance</b>	<b>3,039.90</b>	<b>2,955.90</b>	<b>84.00</b>
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	46.30	98.60	(52.30)
6193 · State Board Meetings			
61931 · Mileage and Tolls	126.70	0.00	126.70
61934 · Facility Rental	250.00	0.00	250.00
<b>Total 6193 · State Board Meetings</b>	<b>376.70</b>	<b>0.00</b>	<b>376.70</b>
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	0.00	326.30	(326.30)
61952 · Lodging	0.00	102.00	(102.00)
61953 · Meals	0.00	26.60	(26.60)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>0.00</b>	<b>454.90</b>	<b>(454.90)</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>0.00</b>	<b>454.90</b>	<b>(454.90)</b>



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Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

September 2014

	Sep 14	Sep 13	\$ Change
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	106.65	153.95	(47.30)
61972 · Lodging	0.00	112.00	(112.00)
61973 · meals	0.00	33.00	(33.00)
<b>Total 6197 · Annual General Meeting</b>	<u>106.65</u>	<u>298.95</u>	<u>(192.30)</u>
<b>Total 6100 · Meeting and Travel expense</b>	529.65	852.45	(322.80)
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
6307 · Mileage and Tolls	115.50	0.00	115.50
6315 · Annual Fall Training			
6324 · Leadership Guide	1,493.30	915.60	577.70
<b>Total 6315 · Annual Fall Training</b>	<u>1,493.30</u>	<u>915.60</u>	<u>577.70</u>
<b>Total 6305 · Training Committee</b>	1,608.80	915.60	693.20
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	71.60	0.00	71.60
6378 · meals	110.70	0.00	110.70
<b>Total 6375 · Infosys Committee</b>	<u>182.30</u>	<u>0.00</u>	<u>182.30</u>
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	62.30	0.00	62.30
<b>Total 6385 · Travel Committee</b>	<u>62.30</u>	<u>0.00</u>	<u>62.30</u>
<b>Total 6370 · Committees</b>	1,853.40	915.60	937.80
<b>6400 · Administration</b>			
6410 · Bank Charge	12.00	10.00	2.00
6430 · Printing and Copies	65.00	62.70	2.30
6440 · SI-100's	280.00	180.00	100.00
6450 · Supplies	212.46	94.90	117.56
6470 · Postage	81.36	150.75	(69.39)
6483 · Web site/Server	190.00	0.00	190.00
6499 · Miscellaneous	135.71	14.00	121.71
<b>Total 6400 · Administration</b>	<u>976.53</u>	<u>512.35</u>	<u>464.18</u>

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Cash Basis

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

	<u>Sep 14</u>	<u>Sep 13</u>	<u>\$ Change</u>
9000 - Uncategorized Expense			
9010 - Disbursements to Branch	0.00	35.00	(35.00)
<b>Total 9000 - Uncategorized Expense</b>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>
<b>Total Expense</b>	<u>6,713.38</u>	<u>5,271.30</u>	<u>1,442.08</u>
<b>Net Ordinary Income</b>	<u>(1,790.66)</u>	<u>(3,607.89)</u>	<u>1,817.23</u>
<b>Net Income</b>	<u><u>(1,790.66)</u></u>	<u><u>(3,607.89)</u></u>	<u><u>1,817.23</u></u>

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Cash Basis

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

	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5013 · Q3 Assessment (inv \$20663.75)	(100.0)%
5014 · Q4 Assessment (inv \$20361.25)	4,434.9%
<b>Total 5010 · Pro Rata Assessments</b>	1,572.9%
5120 · Spec Luncheon contribution	(100.0)%
5310 · Hardware Sales	(100.0)%
5410 · Foreign Travel Fees (Rule 369)	(25.0)%
5910 · Interest Inc	(17.4)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	(100.0)%
<b>Total Income</b>	195.9%
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	100.0%
6512 · Shipping and handling	100.0%
6513 · Sales Tax	100.0%
<b>Total 5311 · Hardware Purchase</b>	100.0%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.5%
6040 · Umbrella	3.8%
<b>Total 6000 · Insurance</b>	2.8%
6100 · Meeting and Travel expense	
6150 · Mileage and Tolls	(53.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	100.0%
61934 · Facility Rental	100.0%
<b>Total 6193 · State Board Meetings</b>	100.0%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(100.0)%
61952 · Lodging	(100.0)%
61953 · Meals	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(100.0)%
<b>Total 6194 · Region Area and Branch Meeti...</b>	(100.0)%

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Cash Basis

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

	<u>% Change</u>
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	(30.7)%
61972 · Lodging	(100.0)%
61973 · meals	(100.0)%
<b>Total 6197 · Annual General Meeting</b>	<u>(64.3)%</u>
<b>Total 6100 · Meeting and Travel expense</b>	(37.9)%
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
6307 · Mileage and Tolls	100.0%
6315 · Annual Fall Training	
6324 · Leadership Guide	63.1%
<b>Total 6315 · Annual Fall Training</b>	<u>63.1%</u>
<b>Total 6305 · Training Committee</b>	75.7%
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	100.0%
6378 · meals	100.0%
<b>Total 6375 · Infosys Committee</b>	100.0%
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	100.0%
<b>Total 6385 · Travel Committee</b>	<u>100.0%</u>
<b>Total 6370 · Committees</b>	102.4%
<b>6400 · Administration</b>	
6410 · Bank Charge	20.0%
6430 · Printing and Copies	3.7%
6440 · SI-100's	55.6%
6450 · Supplies	123.9%
6470 · Postage	(46.0)%
6483 · Web site/Server	100.0%
6499 · Miscellaneous	869.4%
<b>Total 6400 · Administration</b>	<u>90.6%</u>

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Cash Basis

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

	<u>% Change</u>
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	<u>(100.0)%</u>
<b>Total Expense</b>	<u>27.4%</u>
<b>Net Ordinary Income</b>	<u>50.4%</u>
<b>Net Income</b>	<u><u>50.4%</u></u>