

7:17 AM

November 1, 2014

Cash Basis

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

	Oct 31, 14	Oct 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	4,137.33	4,273.13	(135.80)	(3.2)%
1130 · CitiBank IMMA	76,427.88	69,274.19	7,153.69	10.3%
1140 · Citibank Insurance Rese...	25,417.79	25,392.36	25.43	0.1%
Total Checking/Savings	105,983.00	98,939.68	7,043.32	7.1%
Other Current Assets				
1499 · Undeposited Funds	857.00	0.00	857.00	100.0%
Total Other Current Assets	857.00	0.00	857.00	100.0%
Total Current Assets	106,840.00	98,939.68	7,900.32	8.0%
TOTAL ASSETS	106,840.00	98,939.68	7,900.32	8.0%
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	18,746.71	17,173.80	1,572.91	9.2%
Total Equity	106,840.00	98,965.48	7,874.52	8.0%
TOTAL LIABILITIES & EQUITY	106,840.00	98,939.68	7,900.32	8.0%

7:20 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditure Prev Year Comparison

October 2014

	Oct 14	Oct 13	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5014 · Q4 Assessment (inv \$20361.25)	15,165.00	20,126.25	(4,961.25)
Total 5010 · Pro Rata Assessments	15,165.00	20,126.25	(4,961.25)
5310 · Hardware Sales	384.50	570.00	(185.50)
5410 · Foreign Travel Fees (Rule 369)	182.00	50.00	132.00
5910 · Interest Inc	8.37	7.55	0.82
Total Income	15,739.87	20,753.80	(5,013.93)
Expense			
5311 · Hardware Purchase			
6515 · Postage for Sales Deliveries	32.67	0.00	32.67
Total 5311 · Hardware Purchase	32.67	0.00	32.67
6000 · Insurance			
6010 · Commercial Package - Travelers	2,158.61	2,106.44	52.17
6040 · Umbrella	881.29	849.46	31.83
Total 6000 · Insurance	3,039.90	2,955.90	84.00
6050 · Promotional			
60502 · Focused mailings	777.00	0.00	777.00
60504 · Retiree lists	679.14	0.00	679.14
Total 6050 · Promotional	1,456.14	0.00	1,456.14
6100 · Meeting and Travel expense			
6130 · Meals	32.25	0.00	32.25
6150 · Mileage and Tolls	163.20	219.20	(56.00)
6193 · State Board Meetings			
61931 · Mileage and Tolls	238.80	0.00	238.80
61932 · Lodging	170.34	0.00	170.34
61933 · Meals	126.65	0.00	126.65
Total 6193 · State Board Meetings	535.79	0.00	535.79
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	289.55	78.05	211.50
61953 · Meals	38.00	15.00	23.00
61954 · Frames Pins etc	129.54	4.26	125.28
Total 6195 · Inductions/Awards/Meetings	457.09	97.31	359.78
Total 6194 · Region Area and Branch Meeti...	457.09	97.31	359.78

7:20 AM

November 1, 2014

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Sons In Retirement, Incorporated

Income and Expenditure Prev Year Comparison

October 2014

	Oct 14	Oct 13	\$ Change
6197 · Annual General Meeting			
61971 · Mileage and tolls	251.85	168.10	83.75
61972 · Lodging	76.59	76.59	0.00
Total 6197 · Annual General Meeting	<u>328.44</u>	<u>244.69</u>	<u>83.75</u>
Total 6100 · Meeting and Travel expense	1,516.77	561.20	955.57
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61964 · Facilities	0.00	50.00	(50.00)
61965 · Materials	0.00	14.40	(14.40)
Total 6196 · Branch training	0.00	64.40	(64.40)
6307 · Mileage and Tolls	32.65	17.50	15.15
6315 · Annual Fall Training			
6316 · Mileage and tolls	1,162.35	658.90	503.45
6317 · Lodging	148.33	143.87	4.46
6319 · Meals	53.11	82.77	(29.66)
6321 · Facility Rental	200.00	529.00	(329.00)
Total 6315 · Annual Fall Training	<u>1,563.79</u>	<u>1,414.54</u>	<u>149.25</u>
Total 6305 · Training Committee	1,596.44	1,496.44	100.00
6375 · Infosys Committee			
6377 · Mileage and Tolls	98.00	0.00	98.00
6379 · Lodging	57.20	0.00	57.20
Total 6375 · Infosys Committee	155.20	0.00	155.20
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	0.00	36.50	(36.50)
Total 6380 · Budget Oversight Committee	<u>0.00</u>	<u>36.50</u>	<u>(36.50)</u>
Total 6370 · Committees	1,751.64	1,532.94	218.70
6400 · Administration			
6410 · Bank Charge	12.00	10.00	2.00
6430 · Printing and Copies	121.95	1.00	120.95
6440 · SI-100's	0.00	100.00	(100.00)
6450 · Supplies	465.42	0.00	465.42
6470 · Postage	60.44	40.67	19.77

7:20 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditure Prev Year Comparison
October 2014

	<u>Oct 14</u>	<u>Oct 13</u>	<u>\$ Change</u>
6480 · Telephone	27.08	0.00	27.08
6485 · Software	239.96	0.00	239.96
6499 · Miscellaneous	4.00	(15.00)	19.00
Total 6400 · Administration	<u>930.85</u>	<u>136.67</u>	<u>794.18</u>
Total Expense	<u>8,727.97</u>	<u>5,186.71</u>	<u>3,541.26</u>
Net Ordinary Income	<u>7,011.90</u>	<u>15,567.09</u>	<u>(8,555.19)</u>
Net Income	<u>7,011.90</u>	<u>15,567.09</u>	<u>(8,555.19)</u>

7:20 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditure Prev Year Comparison
October 2014

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5014 · Q4 Assessment (inv \$20361.25)	(24.7)%
Total 5010 · Pro Rata Assessments	(24.7)%
5310 · Hardware Sales	(32.5)%
5410 · Foreign Travel Fees (Rule 369)	264.0%
5910 · Interest Inc	10.9%
Total Income	(24.2)%
Expense	
5311 · Hardware Purchase	
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	100.0%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.5%
6040 · Umbrella	3.8%
Total 6000 · Insurance	2.8%
6050 · Promotional	
60502 · Focused mailings	100.0%
60504 · Retiree lists	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6130 · Meals	100.0%
6150 · Mileage and Tolls	(25.6)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	100.0%
61932 · Lodging	100.0%
61933 · Meals	100.0%
Total 6193 · State Board Meetings	100.0%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	271.0%
61953 · Meals	153.3%
61954 · Frames Pins etc	2,940.9%
Total 6195 · Inductions/Awards/Meetings	369.7%
Total 6194 · Region Area and Branch Meeti...	369.7%

7:20 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditure Prev Year Comparison
October 2014

	<u>% Change</u>
6197 · Annual General Meeting	
61971 · Mileage and tolls	49.8%
61972 · Lodging	0.0%
Total 6197 · Annual General Meeting	<u>34.2%</u>
Total 6100 · Meeting and Travel expense	170.3%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61964 · Facilities	(100.0)%
61965 · Materials	(100.0)%
Total 6196 · Branch training	(100.0)%
6307 · Mileage and Tolls	86.6%
6315 · Annual Fall Training	
6316 · Mileage and tolls	76.4%
6317 · Lodging	3.1%
6319 · Meals	(35.8)%
6321 · Facility Rental	(62.2)%
Total 6315 · Annual Fall Training	<u>10.6%</u>
Total 6305 · Training Committee	6.7%
6375 · Infosys Committee	
6377 · Mileage and Tolls	100.0%
6379 · Lodging	100.0%
Total 6375 · Infosys Committee	100.0%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	(100.0)%
Total 6380 · Budget Oversight Committee	<u>(100.0)%</u>
Total 6370 · Committees	14.3%
6400 · Administration	
6410 · Bank Charge	20.0%
6430 · Printing and Copies	12,095.0%
6440 · SI-100's	(100.0)%
6450 · Supplies	100.0%
6470 · Postage	48.6%

7:20 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditure Prev Year Comparison
October 2014

	<u>% Change</u>
6480 · Telephone	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	126.7%
Total 6400 · Administration	<u>581.1%</u>
Total Expense	<u>68.3%</u>
Net Ordinary Income	<u>(55.0)%</u>
Net Income	<u><u>(55.0)%</u></u>

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

	Jan - Oct 14	Jan - Oct 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	21,548.91	(883.91)
5014 · Q4 Assessment (inv \$20361.25)	19,870.00	20,238.00	(368.00)
5015 · Previous Year Assessments	(3.75)	(261.50)	257.75
Total 5010 · Pro Rata Assessments	79,843.50	75,695.41	4,148.09
5120 · Spec Luncheon contribution	1,072.00	1,005.09	66.91
5310 · Hardware Sales	3,699.50	3,502.00	197.50
5410 · Foreign Travel Fees (Rule 369)	1,239.00	1,042.00	197.00
5910 · Interest Inc	79.90	105.96	(26.06)
5990 · Uncategorized Income			
5991 · Branch closing	0.00	9,822.87	(9,822.87)
Total 5990 · Uncategorized Income	0.00	9,822.87	(9,822.87)
Total Income	85,933.90	91,173.33	(5,239.43)
Expense			
5311 · Hardware Purchase			
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	481.66	0.00	481.66
Total 5311 · Hardware Purchase	3,772.44	1,229.68	2,542.76
6000 · Insurance			
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
Total 6000 · Insurance	35,348.36	33,855.20	1,493.16
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	162.60	80.02	82.58
6150 · Mileage and Tolls	1,041.50	1,227.14	(185.64)
6180 · State Meeting Meals	0.00	4,145.15	(4,145.15)
6192 · VFW Hall Vallejo Rental	0.00	35.00	(35.00)

8:59 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through October 2014

	Jan - Oct 14	Jan - Oct 13	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	3,054.20	3,682.50	(628.30)
61932 · Lodging	662.87	560.14	102.73
61933 · Meals	536.66	112.35	424.31
61934 · Facility Rental	750.00	300.00	450.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
Total 6193 · State Board Meetings	5,021.93	4,654.99	366.94
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	3,142.00	5,073.29	(1,931.29)
61952 · Lodging	408.54	416.53	(7.99)
61953 · Meals	750.89	1,147.48	(396.59)
61954 · Frames Pins etc	328.29	93.89	234.40
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
Total 6195 · Inductions/Awards/Meetings	4,629.72	6,801.19	(2,171.47)
Total 6194 · Region Area and Branch Meeti...	4,629.72	6,801.19	(2,171.47)
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,002.49	1,221.15	(218.66)
61972 · Lodging	132.55	358.43	(225.88)
61973 · meals	99.08	129.68	(30.60)
61974 · Facilities	508.00	571.00	(63.00)
Total 6197 · Annual General Meeting	1,742.12	2,280.26	(538.14)
Total 6100 · Meeting and Travel expense	12,676.46	19,223.75	(6,547.29)
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	285.00	(240.00)
61965 · Materials	241.40	76.39	165.01
Total 6196 · Branch training	546.13	805.37	(259.24)
6307 · Mileage and Tolls	415.10	348.10	67.00
6311 · Meals	229.82	282.12	(52.30)

8:59 AM

November 1, 2014

Cash Basis

Sons In Retirement, Incorporated

Income and Expenditures Prev Year Comparison

January through October 2014

	Jan - Oct 14	Jan - Oct 13	\$ Change
6315 · Annual Fall Training			
6316 · Mileage and tolls	1,210.65	918.05	292.60
6317 · Lodging	148.33	143.87	4.46
6319 · Meals	53.11	82.77	(29.66)
6321 · Facility Rental	200.00	529.00	(329.00)
6324 · Leadership Guide	1,493.30	915.60	577.70
Total 6315 · Annual Fall Training	<u>3,105.39</u>	<u>2,589.29</u>	<u>516.10</u>
Total 6305 · Training Committee	4,296.44	4,024.88	271.56
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	<u>264.45</u>	<u>453.60</u>	<u>(189.15)</u>
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	<u>151.44</u>	<u>105.40</u>	<u>46.04</u>
6375 · Infosys Committee			
6377 · Mileage and Tolls	247.15	168.50	78.65
6378 · meals	167.21	90.00	77.21
6379 · Lodging	57.20	0.00	57.20
6375 · Infosys Committee - Other	0.00	22.40	(22.40)
Total 6375 · Infosys Committee	<u>471.56</u>	<u>280.90</u>	<u>190.66</u>
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	31.85	36.50	(4.65)
6384 · Meals	54.00	0.00	54.00
Total 6380 · Budget Oversight Committee	<u>85.85</u>	<u>36.50</u>	<u>49.35</u>
6385 · Travel Committee			
6387 · Mileage and Tolls	235.20	491.00	(255.80)
6389 · Meals	30.25	130.23	(99.98)
Total 6385 · Travel Committee	<u>265.45</u>	<u>621.23</u>	<u>(355.78)</u>
6390 · Bowling Committee			
6391 · Mileage and Tolls	10.50	54.00	(43.50)
Total 6390 · Bowling Committee	<u>10.50</u>	<u>54.00</u>	<u>(43.50)</u>

8:59 AM

November 1, 2014

Cash Basis

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

	Jan - Oct 14	Jan - Oct 13	\$ Change
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	5,883.24	5,762.00	121.24
6400 · Administration			
6410 · Bank Charge	108.00	80.00	28.00
6430 · Printing and Copies	550.84	390.77	160.07
6440 · SI-100's	760.00	2,100.00	(1,340.00)
6450 · Supplies	1,063.24	1,737.24	(674.00)
6470 · Postage	482.99	970.71	(487.72)
6480 · Telephone	161.98	20.04	141.94
6483 · Web site/Server	429.76	0.00	429.76
6485 · Software	259.95	0.00	259.95
6499 · Miscellaneous	1,500.29	132.50	1,367.79
Total 6400 · Administration	5,317.05	5,431.26	(114.21)
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	0.00	8,497.64	(8,497.64)
Total 9000 · Uncategorized Expense	0.00	8,497.64	(8,497.64)
Total Expense	67,187.19	73,999.53	(6,812.34)
Net Ordinary Income	18,746.71	17,173.80	1,572.91
Net Income	18,746.71	17,173.80	1,572.91

8:59 AM

November 1, 2014

Cash Basis

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

	% Change
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)	(4.1)%
5014 · Q4 Assessment (inv \$20361.25)	(1.8)%
5015 · Previous Year Assessments	98.6%
<hr/>	
Total 5010 · Pro Rata Assessments	5.5%
5120 · Spec Luncheon contribution	6.7%
5310 · Hardware Sales	5.6%
5410 · Foreign Travel Fees (Rule 369)	18.9%
5910 · Interest Inc	(24.6)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
<hr/>	
Total 5990 · Uncategorized Income	(100.0)%
<hr/>	
Total Income	(5.8)%
Expense	
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%
<hr/>	
Total 5311 · Hardware Purchase	206.8%
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	4.4%
6050 · Promotional	
60502 · Focused mailings	100.0%
60504 · Retiree lists	100.0%
60506 · Advertising	100.0%
<hr/>	
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	103.2%
6150 · Mileage and Tolls	(15.1)%
6180 · State Meeting Meals	(100.0)%
6192 · VFW Hall Vallejo Rental	(100.0)%

8:59 AM

November 1, 2014

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

	<u>% Change</u>
6193 · State Board Meetings	
61931 · Mileage and Tolls	(17.1)%
61932 · Lodging	18.3%
61933 · Meals	377.7%
61934 · Facility Rental	150.0%
6193 · State Board Meetings - Other	100.0%
Total 6193 · State Board Meetings	<u>7.9%</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(38.1)%
61952 · Lodging	(1.9)%
61953 · Meals	(34.6)%
61954 · Frames Pins etc	249.7%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
Total 6195 · Inductions/Awards/Meetings	<u>(31.9)%</u>
Total 6194 · Region Area and Branch Meeti...	(31.9)%
6197 · Annual General Meeting	
61971 · Mileage and tolls	(17.9)%
61972 · Lodging	(63.0)%
61973 · meals	(23.6)%
61974 · Facilities	(11.0)%
Total 6197 · Annual General Meeting	<u>(23.6)%</u>
Total 6100 · Meeting and Travel expense	(34.1)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(51.6)%
61963 · Meals	(32.0)%
61964 · Facilities	(84.2)%
61965 · Materials	216.0%
Total 6196 · Branch training	<u>(32.2)%</u>
6307 · Mileage and Tolls	19.3%
6311 · Meals	(18.5)%

8:59 AM

November 1, 2014

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

	<u>% Change</u>
6315 · Annual Fall Training	
6316 · Mileage and tolls	31.9%
6317 · Lodging	3.1%
6319 · Meals	(35.8)%
6321 · Facility Rental	(62.2)%
6324 · Leadership Guide	63.1%
Total 6315 · Annual Fall Training	<u>19.9%</u>
Total 6305 · Training Committee	6.8%
6335 · G&M Committee	
6337 · Mileage and Tolls	(68.2)%
6340 · Lodging	100.0%
6341 · Meals	100.0%
Total 6335 · G&M Committee	<u>(41.7)%</u>
6355 · Golf Committee	
6357 · Mileage and Tolls	(43.6)%
6358 · Lodging	100.0%
6359 · Meals	100.0%
Total 6355 · Golf Committee	<u>43.7%</u>
6375 · Infosys Committee	
6377 · Mileage and Tolls	46.7%
6378 · meals	85.8%
6379 · Lodging	100.0%
6375 · Infosys Committee - Other	(100.0)%
Total 6375 · Infosys Committee	<u>67.9%</u>
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	(12.7)%
6384 · Meals	100.0%
Total 6380 · Budget Oversight Committee	<u>135.2%</u>
6385 · Travel Committee	
6387 · Mileage and Tolls	(52.1)%
6389 · Meals	(76.8)%
Total 6385 · Travel Committee	<u>(57.3)%</u>
6390 · Bowling Committee	
6391 · Mileage and Tolls	(80.6)%
Total 6390 · Bowling Committee	<u>(80.6)%</u>

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November 1, 2014

Cash Basis

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

	<u>% Change</u>
6395 · Insurance Committee	
63951 · Mileage and Tolls	94.4%
63952 · Lodging	100.0%
63953 · Meals	(78.0)%
Total 6395 · Insurance Committee	<u>82.0%</u>
Total 6370 · Committees	2.1%
6400 · Administration	
6410 · Bank Charge	35.0%
6430 · Printing and Copies	41.0%
6440 · SI-100's	(63.8)%
6450 · Supplies	(38.8)%
6470 · Postage	(50.2)%
6480 · Telephone	708.3%
6483 · Web site/Server	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	1,032.3%
Total 6400 · Administration	<u>(2.1)%</u>
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	(100.0)%
Total 9000 · Uncategorized Expense	<u>(100.0)%</u>
Total Expense	<u>(9.2)%</u>
Net Ordinary Income	<u>9.2%</u>
Net Income	<u><u>9.2%</u></u>