

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

	Nov 30, 14	Nov 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	4,451.73	2,049.20	2,402.53	117.2%
1130 · CitiBank IMMA	69,053.14	66,103.77	2,949.37	4.5%
1140 · Citibank Insurance Rese...	25,419.88	25,394.45	25.43	0.1%
Total Checking/Savings	98,924.75	93,547.42	5,377.33	5.8%
Accounts Receivable				
1200 · Accounts Receivable	0.00	(1.50)	1.50	100.0%
Total Accounts Receivable	0.00	(1.50)	1.50	100.0%
Total Current Assets	98,924.75	93,545.92	5,378.83	5.8%
TOTAL ASSETS	98,924.75	93,545.92	5,378.83	5.8%
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	10,831.46	11,780.04	(948.58)	(8.1)%
Total Equity	98,924.75	93,571.72	5,353.03	5.7%
TOTAL LIABILITIES & EQUITY	98,924.75	93,545.92	5,378.83	5.8%

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

	Nov 14	Nov 13	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5014 · Q4 Assessment (inv \$20361.25)	491.25	842.50	(351.25)
Total 5010 · Pro Rata Assessments	491.25	842.50	(351.25)
5310 · Hardware Sales	1,771.00	410.00	1,361.00
5410 · Foreign Travel Fees (Rule 369)	0.00	70.00	(70.00)
5910 · Interest Inc	8.10	7.67	0.43
Total Income	2,270.35	1,330.17	940.18
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	386.00	502.50	(116.50)
6512 · Shipping and handling	0.00	25.63	(25.63)
6513 · Sales Tax	0.00	38.94	(38.94)
6515 · Postage for Sales Deliveries	71.71	0.00	71.71
Total 5311 · Hardware Purchase	457.71	567.07	(109.36)
6000 · Insurance			
6010 · Commercial Package - Travelers	2,158.61	2,106.44	52.17
6040 · Umbrella	881.30	849.46	31.84
Total 6000 · Insurance	3,039.91	2,955.90	84.01
6100 · Meeting and Travel expense			
6130 · Meals	87.01	0.00	87.01
6150 · Mileage and Tolls	166.30	108.85	57.45
6193 · State Board Meetings			
61931 · Mileage and Tolls	540.55	764.25	(223.70)
61932 · Lodging	114.67	149.86	(35.19)
61933 · Meals	47.88	51.10	(3.22)
61934 · Facility Rental	200.00	100.00	100.00
Total 6193 · State Board Meetings	903.10	1,065.21	(162.11)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	437.00	376.45	60.55
61952 · Lodging	193.03	0.00	193.03
61953 · Meals	144.15	73.50	70.65
61954 · Frames Pins etc	110.90	40.80	70.10
Total 6195 · Inductions/Awards/Meetings	885.08	490.75	394.33
Total 6194 · Region Area and Branch Meeti...	885.08	490.75	394.33

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

	Nov 14	Nov 13	\$ Change
6197 · Annual General Meeting			
61971 · Mileage and tolls	21.70	51.10	(29.40)
Total 6197 · Annual General Meeting	21.70	51.10	(29.40)
Total 6100 · Meeting and Travel expense	2,063.19	1,715.91	347.28
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	29.75	174.30	(144.55)
61963 · Meals	40.31	22.06	18.25
61964 · Facilities	0.00	135.00	(135.00)
61965 · Materials	80.63	0.00	80.63
Total 6196 · Branch training	150.69	331.36	(180.67)
6307 · Mileage and Tolls	51.10	0.00	51.10
6315 · Annual Fall Training			
6316 · Mileage and tolls	618.65	214.55	404.10
6317 · Lodging	112.50	0.00	112.50
6319 · Meals	1,674.22	0.00	1,674.22
6321 · Facility Rental	360.00	0.00	360.00
6323 · Materials/slides/handouts	183.72	90.70	93.02
Total 6315 · Annual Fall Training	2,949.09	305.25	2,643.84
Total 6305 · Training Committee	3,150.88	636.61	2,514.27
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6348 · Meals	17.97	0.00	17.97
6349 · Facilities and materials	188.23	0.00	188.23
Total 6345 · Branch visits (SAT)	206.20	0.00	206.20
Total 6335 · G&M Committee	206.20	0.00	206.20
6355 · Golf Committee			
6357 · Mileage and Tolls	0.00	63.70	(63.70)
Total 6355 · Golf Committee	0.00	63.70	(63.70)
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	0.00	22.40	(22.40)
6384 · Meals	0.00	114.02	(114.02)
Total 6380 · Budget Oversight Committee	0.00	136.42	(136.42)
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	123.20	(123.20)

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Cash Basis

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

	<u>Nov 14</u>	<u>Nov 13</u>	<u>\$ Change</u>
6389 · Meals	0.00	35.46	(35.46)
Total 6385 · Travel Committee	0.00	158.66	(158.66)
Total 6370 · Committees	3,357.08	995.39	2,361.69
6400 · Administration			
6410 · Bank Charge	12.00	12.00	0.00
6430 · Printing and Copies	37.74	4.00	33.74
6440 · SI-100's	0.00	120.00	(120.00)
6450 · Supplies	24.67	321.04	(296.37)
6470 · Postage	32.30	32.62	(0.32)
6483 · Web site/Server	270.00	0.00	270.00
6499 · Miscellaneous	891.00	0.00	891.00
Total 6400 · Administration	1,267.71	489.66	778.05
Total Expense	10,185.60	6,723.93	3,461.67
Net Ordinary Income	(7,915.25)	(5,393.76)	(2,521.49)
Net Income	<u>(7,915.25)</u>	<u>(5,393.76)</u>	<u>(2,521.49)</u>

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5014 · Q4 Assessment (inv \$20361.25)	(41.7)%
Total 5010 · Pro Rata Assessments	(41.7)%
5310 · Hardware Sales	332.0%
5410 · Foreign Travel Fees (Rule 369)	(100.0)%
5910 · Interest Inc	5.6%
Total Income	70.7%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(23.2)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(100.0)%
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	(19.3)%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.5%
6040 · Umbrella	3.8%
Total 6000 · Insurance	2.8%
6100 · Meeting and Travel expense	
6130 · Meals	100.0%
6150 · Mileage and Tolls	52.8%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(29.3)%
61932 · Lodging	(23.5)%
61933 · Meals	(6.3)%
61934 · Facility Rental	100.0%
Total 6193 · State Board Meetings	(15.2)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	16.1%
61952 · Lodging	100.0%
61953 · Meals	96.1%
61954 · Frames Pins etc	171.8%
Total 6195 · Inductions/Awards/Meetings	80.4%
Total 6194 · Region Area and Branch Meeti...	80.4%

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

	<u>% Change</u>
6197 · Annual General Meeting	
61971 · Mileage and tolls	(57.5)%
Total 6197 · Annual General Meeting	(57.5)%
Total 6100 · Meeting and Travel expense	20.2%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(82.9)%
61963 · Meals	82.7%
61964 · Facilities	(100.0)%
61965 · Materials	100.0%
Total 6196 · Branch training	(54.5)%
6307 · Mileage and Tolls	100.0%
6315 · Annual Fall Training	
6316 · Mileage and tolls	188.4%
6317 · Lodging	100.0%
6319 · Meals	100.0%
6321 · Facility Rental	100.0%
6323 · Materials/slides/handouts	102.6%
Total 6315 · Annual Fall Training	866.1%
Total 6305 · Training Committee	395.0%
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6348 · Meals	100.0%
6349 · Facilities and materials	100.0%
Total 6345 · Branch visits (SAT)	100.0%
Total 6335 · G&M Committee	100.0%
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
Total 6355 · Golf Committee	(100.0)%
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	(100.0)%

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	<u>% Change</u>
6389 · Meals	(100.0)%
Total 6385 · Travel Committee	(100.0)%
Total 6370 · Committees	237.3%
6400 · Administration	
6410 · Bank Charge	0.0%
6430 · Printing and Copies	843.5%
6440 · SI-100's	(100.0)%
6450 · Supplies	(92.3)%
6470 · Postage	(1.0)%
6483 · Web site/Server	100.0%
6499 · Miscellaneous	100.0%
Total 6400 · Administration	158.9%
Total Expense	51.5%
Net Ordinary Income	(46.8)%
Net Income	<u>(46.8)%</u>

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Cash Basis

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

	Jan - Nov 14	Jan - Nov 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)	20,361.25	21,080.50	(719.25)
5015 · Previous Year Assessments	(3.75)	(261.50)	257.75
Total 5010 · Pro Rata Assessments	80,334.75	76,537.91	3,796.84
5120 · Spec Luncheon contribution	1,072.00	1,005.09	66.91
5310 · Hardware Sales	5,470.50	3,912.00	1,558.50
5410 · Foreign Travel Fees (Rule 369)	1,239.00	1,112.00	127.00
5910 · Interest Inc	88.00	113.63	(25.63)
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	88,204.25	92,503.50	(4,299.25)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	3,369.50	1,582.59	1,786.91
6512 · Shipping and handling	68.01	92.34	(24.33)
6513 · Sales Tax	239.27	121.82	117.45
6515 · Postage for Sales Deliveries	553.37	0.00	553.37
Total 5311 · Hardware Purchase	4,230.15	1,796.75	2,433.40
6000 · Insurance			
6010 · Commercial Package - Travelers	23,728.17	23,169.56	558.61
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	9,694.10	9,343.54	350.56
Total 6000 · Insurance	38,388.27	36,811.10	1,577.17
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	249.61	80.02	169.59
6150 · Mileage and Tolls	1,207.80	1,335.99	(128.19)

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

	Jan - Nov 14	Jan - Nov 13	\$ Change
6180 · State Meeting Meals	0.00	4,145.15	(4,145.15)
6192 · VFW Hall Vallejo Rental	0.00	35.00	(35.00)
6193 · State Board Meetings			
61931 · Mileage and Tolls	3,594.75	4,446.75	(852.00)
61932 · Lodging	777.54	710.00	67.54
61933 · Meals	584.54	163.45	421.09
61934 · Facility Rental	950.00	400.00	550.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
Total 6193 · State Board Meetings	5,925.03	5,720.20	204.83
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	3,579.00	5,449.74	(1,870.74)
61952 · Lodging	601.57	416.53	185.04
61953 · Meals	895.04	1,220.98	(325.94)
61954 · Frames Pins etc	439.19	134.69	304.50
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
Total 6195 · Inductions/Awards/Meetings	5,514.80	7,291.94	(1,777.14)
Total 6194 · Region Area and Branch Meeti...	5,514.80	7,291.94	(1,777.14)
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,024.19	1,272.25	(248.06)
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	1,763.82	2,331.36	(567.54)
Total 6100 · Meeting and Travel expense	14,739.65	20,939.66	(6,200.01)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	134.05	389.80	(255.75)
61963 · Meals	195.74	250.54	(54.80)
61964 · Facilities	45.00	420.00	(375.00)
61965 · Materials	322.03	76.39	245.64
Total 6196 · Branch training	696.82	1,136.73	(439.91)
6307 · Mileage and Tolls	466.20	348.10	118.10
6311 · Meals	229.82	282.12	(52.30)
6315 · Annual Fall Training			
6316 · Mileage and tolls	1,829.30	1,132.60	696.70
6317 · Lodging	260.83	143.87	116.96
6319 · Meals	1,727.33	82.77	1,644.56
6321 · Facility Rental	560.00	529.00	31.00

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

	Jan - Nov 14	Jan - Nov 13	\$ Change
6323 · Materials/slides/handouts	183.72	90.70	93.02
6324 · Leadership Guide	1,493.30	915.60	577.70
Total 6315 · Annual Fall Training	6,054.48	2,894.54	3,159.94
Total 6305 · Training Committee	7,447.32	4,661.49	2,785.83
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
6345 · Branch visits (SAT)			
6348 · Meals	17.97	0.00	17.97
6349 · Facilities and materials	188.23	0.00	188.23
Total 6345 · Branch visits (SAT)	206.20	0.00	206.20
Total 6335 · G&M Committee	470.65	453.60	17.05
6355 · Golf Committee			
6357 · Mileage and Tolls	59.50	169.10	(109.60)
6358 · Lodging	80.22	0.00	80.22
6359 · Meals	11.72	0.00	11.72
Total 6355 · Golf Committee	151.44	169.10	(17.66)
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	471.56	280.90	190.66
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	31.85	58.90	(27.05)
6384 · Meals	54.00	114.02	(60.02)
Total 6380 · Budget Oversight Committee	85.85	172.92	(87.07)
6385 · Travel Committee			
6387 · Mileage and Tolls	235.20	614.20	(379.00)
6389 · Meals	30.25	165.69	(135.44)
Total 6385 · Travel Committee	265.45	779.89	(514.44)
6390 · Bowling Committee			
6391 · Mileage and Tolls	10.50	54.00	(43.50)
Total 6390 · Bowling Committee	10.50	54.00	(43.50)

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Cash Basis

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Income and Expenditures Prev Year Comparison
January through November 2014

	Jan - Nov 14	Jan - Nov 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	9,240.32	6,757.39	2,482.93
6400 · Administration			
6410 · Bank Charge	120.00	92.00	28.00
6430 · Printing and Copies	588.58	394.77	193.81
6440 · SI-100's	760.00	2,220.00	(1,460.00)
6450 · Supplies	1,087.91	2,058.28	(970.37)
6470 · Postage	515.29	1,003.33	(488.04)
6480 · Telephone	161.98	20.04	141.94
6483 · Web site/Server	699.76	0.00	699.76
6485 · Software	259.95	0.00	259.95
6499 · Miscellaneous	2,391.29	132.50	2,258.79
Total 6400 · Administration	6,584.76	5,920.92	663.84
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	77,372.79	80,723.46	(3,350.67)
Net Ordinary Income	10,831.46	11,780.04	(948.58)
Net Income	10,831.46	11,780.04	(948.58)

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January through November 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)	(4.1)%
5014 · Q4 Assessment (inv \$20361.25)	(3.4)%
5015 · Previous Year Assessments	98.6%
Total 5010 · Pro Rata Assessments	5.0%
5120 · Spec Luncheon contribution	6.7%
5310 · Hardware Sales	39.8%
5410 · Foreign Travel Fees (Rule 369)	11.4%
5910 · Interest Inc	(22.6)%
5990 · Uncategorized Income	
5991 · Branch closing	(100.0)%
Total 5990 · Uncategorized Income	(100.0)%
Total Income	(4.7)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	112.9%
6512 · Shipping and handling	(26.4)%
6513 · Sales Tax	96.4%
6515 · Postage for Sales Deliveries	100.0%
Total 5311 · Hardware Purchase	135.4%
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	4.3%
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	211.9%
6150 · Mileage and Tolls	(9.6)%

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	% Change
6180 · State Meeting Meals	(100.0)%
6192 · VFW Hall Vallejo Rental	(100.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(19.2)%
61932 · Lodging	9.5%
61933 · Meals	257.6%
61934 · Facility Rental	137.5%
6193 · State Board Meetings - Other	100.0%
Total 6193 · State Board Meetings	3.6%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(34.3)%
61952 · Lodging	44.4%
61953 · Meals	(26.7)%
61954 · Frames Pins etc	226.1%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
Total 6195 · Inductions/Awards/Meetings	(24.4)%
Total 6194 · Region Area and Branch Meeti...	(24.4)%
6197 · Annual General Meeting	
61971 · Mileage and tolls	(19.5)%
61972 · Lodging	(63.0)%
61973 · meals	(23.6)%
61974 · Facilities	(11.0)%
Total 6197 · Annual General Meeting	(24.3)%
Total 6100 · Meeting and Travel expense	(29.6)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(65.6)%
61963 · Meals	(21.9)%
61964 · Facilities	(89.3)%
61965 · Materials	321.6%
Total 6196 · Branch training	(38.7)%
6307 · Mileage and Tolls	33.9%
6311 · Meals	(18.5)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	61.5%
6317 · Lodging	81.3%
6319 · Meals	1,986.9%
6321 · Facility Rental	5.9%

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	<u>% Change</u>
6323 · Materials/slides/handouts	102.6%
6324 · Leadership Guide	63.1%
Total 6315 · Annual Fall Training	109.2%
Total 6305 · Training Committee	59.8%
6335 · G&M Committee	
6337 · Mileage and Tolls	(68.2)%
6340 · Lodging	100.0%
6341 · Meals	100.0%
6345 · Branch visits (SAT)	
6348 · Meals	100.0%
6349 · Facilities and materials	100.0%
Total 6345 · Branch visits (SAT)	100.0%
Total 6335 · G&M Committee	3.8%
6355 · Golf Committee	
6357 · Mileage and Tolls	(64.8)%
6358 · Lodging	100.0%
6359 · Meals	100.0%
Total 6355 · Golf Committee	(10.4)%
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	67.9%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	(45.9)%
6384 · Meals	(52.6)%
Total 6380 · Budget Oversight Committee	(50.4)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(61.7)%
6389 · Meals	(81.7)%
Total 6385 · Travel Committee	(66.0)%
6390 · Bowling Committee	
6391 · Mileage and Tolls	(80.6)%
Total 6390 · Bowling Committee	(80.6)%

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November 30, 2014

Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through November 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	36.7%
6400 · Administration	
6410 · Bank Charge	30.4%
6430 · Printing and Copies	49.1%
6440 · SI-100's	(65.8)%
6450 · Supplies	(47.1)%
6470 · Postage	(48.6)%
6480 · Telephone	708.3%
6483 · Web site/Server	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	1,704.8%
Total 6400 · Administration	11.2%
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>(4.2)%</u>
Net Ordinary Income	(8.1)%
Net Income	<u><u>(8.1)%</u></u>