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January 3, 2015

Cash Basis

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

	Dec 31, 14	Dec 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	5,074.88	5,811.72	(736.84)	(12.7)%
1130 · CitiBank IMMA	58,797.84	55,985.66	2,812.18	5.0%
1140 · Citibank Insurance Rese...	25,422.04	25,396.61	25.43	0.1%
<b>Total Checking/Savings</b>	<b>89,294.76</b>	<b>87,193.99</b>	<b>2,100.77</b>	<b>2.4%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	0.00	(1.50)	1.50	100.0%
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>(1.50)</b>	<b>1.50</b>	<b>100.0%</b>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	0.00	875.00	(875.00)	(100.0)%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>875.00</b>	<b>(875.00)</b>	<b>(100.0)%</b>
<b>Total Current Assets</b>	<b>89,294.76</b>	<b>88,067.49</b>	<b>1,227.27</b>	<b>1.4%</b>
<b>TOTAL ASSETS</b>	<b>89,294.76</b>	<b>88,067.49</b>	<b>1,227.27</b>	<b>1.4%</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	1,201.47	6,301.61	(5,100.14)	(80.9)%
<b>Total Equity</b>	<b>89,294.76</b>	<b>88,093.29</b>	<b>1,201.47</b>	<b>1.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,294.76</b>	<b>88,067.49</b>	<b>1,227.27</b>	<b>1.4%</b>

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

	Dec 14	Dec 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5010 · Pro Rata Assessments			
5011 · Q1 Pro rata Assessment	62.50	2,361.25	(2,298.75)
<b>Total 5010 · Pro Rata Assessments</b>	62.50	2,361.25	(2,298.75)
5310 · Hardware Sales	376.50	375.50	1.00
5910 · Interest Inc	7.59	7.30	0.29
5990 · Uncategorized Income			
5991 · Branch closing	1,800.27	0.00	1,800.27
<b>Total 5990 · Uncategorized Income</b>	1,800.27	0.00	1,800.27
<b>Total Income</b>	2,246.86	2,744.05	(497.19)
<b>Expense</b>			
5311 · Hardware Purchase			
6511 · Hardware item cost	1,654.48	1,019.52	634.96
6512 · Shipping and handling	78.95	41.50	37.45
6515 · Postage for Sales Deliveries	26.84	0.00	26.84
<b>Total 5311 · Hardware Purchase</b>	1,760.27	1,061.02	699.25
6000 · Insurance			
6010 · Commercial Package - Travelers	2,158.61	2,106.44	52.17
6040 · Umbrella	881.30	849.46	31.84
<b>Total 6000 · Insurance</b>	3,039.91	2,955.90	84.01
6050 · Promotional			
60506 · Advertising	230.00	0.00	230.00
<b>Total 6050 · Promotional</b>	230.00	0.00	230.00
6100 · Meeting and Travel expense			
6110 · Lodging	125.51	119.84	5.67
6130 · Meals	28.78	51.14	(22.36)
6150 · Mileage and Tolls	231.25	285.35	(54.10)
6193 · State Board Meetings			
61931 · Mileage and Tolls	187.20	314.95	(127.75)
61932 · Lodging	72.15	67.71	4.44
61933 · Meals	0.00	15.94	(15.94)
<b>Total 6193 · State Board Meetings</b>	259.35	398.60	(139.25)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	382.40	716.20	(333.80)
61952 · Lodging	0.00	220.75	(220.75)

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

	Dec 14	Dec 13	\$ Change
61953 · Meals	140.54	112.64	27.90
61954 · Frames Pins etc	88.57	122.22	(33.65)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>611.51</b>	<b>1,171.81</b>	<b>(560.30)</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>611.51</b>	<b>1,171.81</b>	<b>(560.30)</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>1,256.40</b>	<b>2,026.74</b>	<b>(770.34)</b>
<b>6370 · Committees</b>			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	48.26	195.85	(147.59)
61963 · Meals	424.57	80.42	344.15
61964 · Facilities	245.00	0.00	245.00
61965 · Materials	291.38	50.31	241.07
<b>Total 6196 · Branch training</b>	<b>1,009.21</b>	<b>326.58</b>	<b>682.63</b>
6315 · Annual Fall Training			
6316 · Mileage and tolls	0.00	91.10	(91.10)
6319 · Meals	16.14	7.70	8.44
6321 · Facility Rental	624.75	0.00	624.75
<b>Total 6315 · Annual Fall Training</b>	<b>640.89</b>	<b>98.80</b>	<b>542.09</b>
<b>Total 6305 · Training Committee</b>	<b>1,650.10</b>	<b>425.38</b>	<b>1,224.72</b>
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	0.00	200.65	(200.65)
6384 · Meals	0.00	28.45	(28.45)
<b>Total 6380 · Budget Oversight Committee</b>	<b>0.00</b>	<b>229.10</b>	<b>(229.10)</b>
<b>Total 6370 · Committees</b>	<b>1,650.10</b>	<b>654.48</b>	<b>995.62</b>
<b>6400 · Administration</b>			
6410 · Bank Charge	12.00	12.00	0.00
6430 · Printing and Copies	76.38	82.15	(5.77)
6440 · SI-100's	360.00	80.00	280.00
6450 · Supplies	501.54	386.94	114.60
6470 · Postage	100.02	161.83	(61.81)
6480 · Telephone	151.08	381.54	(230.46)
6483 · Web site/Server	0.00	434.88	(434.88)
6485 · Software	143.88	0.00	143.88
6499 · Miscellaneous	795.00	(15.00)	810.00
<b>Total 6400 · Administration</b>	<b>2,139.90</b>	<b>1,524.34</b>	<b>615.56</b>
<b>9000 · Uncategorized Expense</b>			

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January 3, 2015

Cash Basis

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

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	<u>Dec 14</u>	<u>Dec 13</u>	<u>\$ Change</u>
9010 · Disbursements to Branch	1,800.27	0.00	1,800.27
Total 9000 · Uncategorized Expense	1,800.27	0.00	1,800.27
Total Expense	11,876.85	8,222.48	3,654.37
Net Ordinary Income	(9,629.99)	(5,478.43)	(4,151.56)
Net Income	<u>(9,629.99)</u>	<u>(5,478.43)</u>	<u>(4,151.56)</u>

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

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	(97.4)%
<b>Total 5010 · Pro Rata Assessments</b>	(97.4)%
5310 · Hardware Sales	0.3%
5910 · Interest Inc	4.0%
5990 · Uncategorized Income	
5991 · Branch closing	100.0%
<b>Total 5990 · Uncategorized Income</b>	100.0%
<b>Total Income</b>	(18.1)%
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	62.3%
6512 · Shipping and handling	90.2%
6515 · Postage for Sales Deliveries	100.0%
<b>Total 5311 · Hardware Purchase</b>	65.9%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.5%
6040 · Umbrella	3.8%
<b>Total 6000 · Insurance</b>	2.8%
6050 · Promotional	
60506 · Advertising	100.0%
<b>Total 6050 · Promotional</b>	100.0%
6100 · Meeting and Travel expense	
6110 · Lodging	4.7%
6130 · Meals	(43.7)%
6150 · Mileage and Tolls	(19.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(40.6)%
61932 · Lodging	6.6%
61933 · Meals	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(34.9)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(46.6)%
61952 · Lodging	(100.0)%

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

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	<u>% Change</u>
61953 · Meals	24.8%
61954 · Frames Pins etc	(27.5)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>(47.8)%</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>(47.8)%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>(38.0)%</b>
<b>6370 · Committees</b>	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(75.4)%
61963 · Meals	427.9%
61964 · Facilities	100.0%
61965 · Materials	479.2%
<b>Total 6196 · Branch training</b>	<b>209.0%</b>
6315 · Annual Fall Training	
6316 · Mileage and tolls	(100.0)%
6319 · Meals	109.6%
6321 · Facility Rental	100.0%
<b>Total 6315 · Annual Fall Training</b>	<b>548.7%</b>
<b>Total 6305 · Training Committee</b>	<b>287.9%</b>
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	(100.0)%
6384 · Meals	(100.0)%
<b>Total 6380 · Budget Oversight Committee</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>152.1%</b>
<b>6400 · Administration</b>	
6410 · Bank Charge	0.0%
6430 · Printing and Copies	(7.0)%
6440 · SI-100's	350.0%
6450 · Supplies	29.6%
6470 · Postage	(38.2)%
6480 · Telephone	(60.4)%
6483 · Web site/Server	(100.0)%
6485 · Software	100.0%
6499 · Miscellaneous	5,400.0%
<b>Total 6400 · Administration</b>	<b>40.4%</b>
<b>9000 · Uncategorized Expense</b>	

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

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	<u>% Change</u>
9010 · Disbursements to Branch	<u>100.0%</u>
Total 9000 · Uncategorized Expense	<u>100.0%</u>
Total Expense	<u>44.4%</u>
Net Ordinary Income	<u>(75.8)%</u>
Net Income	<u><u>(75.8)%</u></u>

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

	Jan - Dec 14	Jan - Dec 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
5011 · Q1 Pro rata Assessment	18,686.00	19,675.25	(989.25)
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
<b>Total 5010 · Pro Rata Assessments</b>	80,397.25	78,899.16	1,498.09
5120 · Spec Luncheon contribution	1,072.00	1,005.09	66.91
5310 · Hardware Sales	5,847.00	4,287.50	1,559.50
5410 · Foreign Travel Fees (Rule 369)	1,239.00	1,112.00	127.00
5910 · Interest Inc	95.59	120.93	(25.34)
<b>5990 · Uncategorized Income</b>			
5991 · Branch closing	1,800.27	9,822.87	(8,022.60)
<b>Total 5990 · Uncategorized Income</b>	1,800.27	9,822.87	(8,022.60)
<b>Total Income</b>	90,451.11	95,247.55	(4,796.44)
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	5,023.98	2,602.11	2,421.87
6512 · Shipping and handling	146.96	133.84	13.12
6513 · Sales Tax	239.27	121.82	117.45
6515 · Postage for Sales Deliveries	580.21	0.00	580.21
<b>Total 5311 · Hardware Purchase</b>	5,990.42	2,857.77	3,132.65
<b>6000 · Insurance</b>			
6010 · Commercial Package - Travelers	25,886.78	25,276.00	610.78
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	10,575.40	10,193.00	382.40
<b>Total 6000 · Insurance</b>	41,428.18	39,767.00	1,661.18
<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	693.50	0.00	693.50
<b>Total 6050 · Promotional</b>	4,419.64	0.00	4,419.64
<b>6100 · Meeting and Travel expense</b>			
6110 · Lodging	204.10	119.84	84.26
6130 · Meals	278.39	131.16	147.23
6150 · Mileage and Tolls	1,439.05	1,621.34	(182.29)



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

	Jan - Dec 14	Jan - Dec 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	3,781.95	4,761.70	(979.75)
61932 · Lodging	849.69	777.71	71.98
61933 · Meals	584.54	179.39	405.15
61934 · Facility Rental	950.00	400.00	550.00
6193 · State Board Meetings - Other	18.20	0.00	18.20
<b>Total 6193 · State Board Meetings</b>	<b>6,184.38</b>	<b>6,118.80</b>	<b>65.58</b>
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	3,961.40	6,165.94	(2,204.54)
61952 · Lodging	601.57	637.28	(35.71)
61953 · Meals	1,035.58	1,333.62	(298.04)
61954 · Frames Pins etc	527.76	256.91	270.85
6195 · Inductions/Awards/Meetings - O...	0.00	70.00	(70.00)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>6,126.31</b>	<b>8,463.75</b>	<b>(2,337.44)</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>6,126.31</b>	<b>8,463.75</b>	<b>(2,337.44)</b>
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)
<b>Total 6197 · Annual General Meeting</b>	<b>1,763.82</b>	<b>2,331.36</b>	<b>(567.54)</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>15,996.05</b>	<b>22,966.40</b>	<b>(6,970.35)</b>
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	182.31	585.65	(403.34)
61963 · Meals	620.31	330.96	289.35
61964 · Facilities	290.00	420.00	(130.00)
61965 · Materials	613.41	126.70	486.71
<b>Total 6196 · Branch training</b>	<b>1,706.03</b>	<b>1,463.31</b>	<b>242.72</b>
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	1,223.70	605.60
6317 · Lodging	260.83	143.87	116.96
6319 · Meals	1,743.47	90.47	1,653.00
6321 · Facility Rental	1,184.75	529.00	655.75

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

	Jan - Dec 14	Jan - Dec 13	\$ Change
6323 · Materials/slides/handouts	183.72	90.70	93.02
6324 · Leadership Guide	1,493.30	915.60	577.70
<b>Total 6315 · Annual Fall Training</b>	<b>6,695.37</b>	<b>2,993.34</b>	<b>3,702.03</b>
<b>Total 6305 · Training Committee</b>	<b>9,097.42</b>	<b>5,086.87</b>	<b>4,010.55</b>
<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
6345 · Branch visits (SAT)			
6348 · Meals	17.97	0.00	17.97
6349 · Facilities and materials	188.23	0.00	188.23
<b>Total 6345 · Branch visits (SAT)</b>	<b>206.20</b>	<b>0.00</b>	<b>206.20</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>470.65</b>	<b>453.60</b>	<b>17.05</b>
<b>6355 · Golf Committee</b>			
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
<b>Total 6355 · Golf Committee</b>	<b>151.44</b>	<b>169.10</b>	<b>(17.66)</b>
<b>6375 · Infosys Committee</b>			
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)
<b>Total 6375 · Infosys Committee</b>	<b>471.56</b>	<b>280.90</b>	<b>190.66</b>
<b>6380 · Budget Oversight Committee</b>			
6382 · Mileage and Tolls	31.85	259.55	(227.70)
6384 · Meals	54.00	142.47	(88.47)
<b>Total 6380 · Budget Oversight Committee</b>	<b>85.85</b>	<b>402.02</b>	<b>(316.17)</b>
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	235.20	614.20	(379.00)
6389 · Meals	30.25	165.69	(135.44)
<b>Total 6385 · Travel Committee</b>	<b>265.45</b>	<b>779.89</b>	<b>(514.44)</b>
<b>6390 · Bowling Committee</b>			
6391 · Mileage and Tolls	10.50	54.00	(43.50)
<b>Total 6390 · Bowling Committee</b>	<b>10.50</b>	<b>54.00</b>	<b>(43.50)</b>

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January 3, 2015

Cash Basis

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

	Jan - Dec 14	Jan - Dec 13	\$ Change
<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>	<b>337.55</b>	<b>185.49</b>	<b>152.06</b>
<b>Total 6370 · Committees</b>	<b>10,890.42</b>	<b>7,411.87</b>	<b>3,478.55</b>
<b>6400 · Administration</b>			
6410 · Bank Charge	132.00	104.00	28.00
6430 · Printing and Copies	664.96	476.92	188.04
6440 · SI-100's	1,120.00	2,300.00	(1,180.00)
6450 · Supplies	1,589.45	2,445.22	(855.77)
6470 · Postage	615.31	1,165.16	(549.85)
6480 · Telephone	313.06	401.58	(88.52)
6483 · Web site/Server	699.76	434.88	264.88
6485 · Software	403.83	0.00	403.83
6499 · Miscellaneous	3,186.29	117.50	3,068.79
<b>Total 6400 · Administration</b>	<b>8,724.66</b>	<b>7,445.26</b>	<b>1,279.40</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9000 · Uncategorized Expense</b>			
9010 · Disbursements to Branch	1,800.27	8,497.64	(6,697.37)
<b>Total 9000 · Uncategorized Expense</b>	<b>1,800.27</b>	<b>8,497.64</b>	<b>(6,697.37)</b>
<b>Total Expense</b>	<b>89,249.64</b>	<b>88,945.94</b>	<b>303.70</b>
<b>Net Ordinary Income</b>	<b>1,201.47</b>	<b>6,301.61</b>	<b>(5,100.14)</b>
<b>Net Income</b>	<b>1,201.47</b>	<b>6,301.61</b>	<b>(5,100.14)</b>

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Cash Basis

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

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	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5011 · Q1 Pro rata Assessment	(5.0)%
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%
<b>Total 5010 · Pro Rata Assessments</b>	1.9%
5120 · Spec Luncheon contribution	6.7%
5310 · Hardware Sales	36.4%
5410 · Foreign Travel Fees (Rule 369)	11.4%
5910 · Interest Inc	(21.0)%
5990 · Uncategorized Income	
5991 · Branch closing	(81.7)%
<b>Total 5990 · Uncategorized Income</b>	(81.7)%
<b>Total Income</b>	(5.0)%
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	93.1%
6512 · Shipping and handling	9.8%
6513 · Sales Tax	96.4%
6515 · Postage for Sales Deliveries	100.0%
<b>Total 5311 · Hardware Purchase</b>	109.6%
6000 · Insurance	
6010 · Commercial Package - Travelers	2.4%
6020 · Directors and Officers	13.5%
6030 · Foreign Travel Liability	16.7%
6040 · Umbrella	3.8%
<b>Total 6000 · Insurance</b>	4.2%
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	70.3%
6130 · Meals	112.3%
6150 · Mileage and Tolls	(11.2)%

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

	<u>% Change</u>
6180 · State Meeting Meals	(100.0)%
6192 · VFW Hall Vallejo Rental	(100.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(20.6)%
61932 · Lodging	9.3%
61933 · Meals	225.9%
61934 · Facility Rental	137.5%
6193 · State Board Meetings - Other	100.0%
<b>Total 6193 · State Board Meetings</b>	<b>1.1%</b>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(35.8)%
61952 · Lodging	(5.6)%
61953 · Meals	(22.4)%
61954 · Frames Pins etc	105.4%
6195 · Inductions/Awards/Meetings - O...	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>(27.6)%</b>
<b>Total 6194 · Region Area and Branch Meeti...</b>	<b>(27.6)%</b>
6197 · Annual General Meeting	
61971 · Mileage and tolls	(19.5)%
61972 · Lodging	(63.0)%
61973 · meals	(23.6)%
61974 · Facilities	(11.0)%
<b>Total 6197 · Annual General Meeting</b>	<b>(24.3)%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>(30.4)%</b>
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(68.9)%
61963 · Meals	87.4%
61964 · Facilities	(31.0)%
61965 · Materials	384.1%
<b>Total 6196 · Branch training</b>	<b>16.6%</b>
6307 · Mileage and Tolls	33.9%
6311 · Meals	(18.5)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	49.5%
6317 · Lodging	81.3%
6319 · Meals	1,827.1%
6321 · Facility Rental	124.0%

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

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	<u>% Change</u>
6323 · Materials/slides/handouts	102.6%
6324 · Leadership Guide	63.1%
<b>Total 6315 · Annual Fall Training</b>	<b>123.7%</b>
<b>Total 6305 · Training Committee</b>	<b>78.8%</b>
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	(68.2)%
6340 · Lodging	100.0%
6341 · Meals	100.0%
<b>6345 · Branch visits (SAT)</b>	
6348 · Meals	100.0%
6349 · Facilities and materials	100.0%
<b>Total 6345 · Branch visits (SAT)</b>	<b>100.0%</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>3.8%</b>
<b>6355 · Golf Committee</b>	
6357 · Mileage and Tolls	(64.8)%
6358 · Lodging	100.0%
6359 · Meals	100.0%
<b>Total 6355 · Golf Committee</b>	<b>(10.4)%</b>
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	46.7%
6378 · meals	85.8%
6379 · Lodging	100.0%
6375 · Infosys Committee - Other	(100.0)%
<b>Total 6375 · Infosys Committee</b>	<b>67.9%</b>
<b>6380 · Budget Oversight Committee</b>	
6382 · Mileage and Tolls	(87.7)%
6384 · Meals	(62.1)%
<b>Total 6380 · Budget Oversight Committee</b>	<b>(78.7)%</b>
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	(61.7)%
6389 · Meals	(81.7)%
<b>Total 6385 · Travel Committee</b>	<b>(66.0)%</b>
<b>6390 · Bowling Committee</b>	
6391 · Mileage and Tolls	(80.6)%
<b>Total 6390 · Bowling Committee</b>	<b>(80.6)%</b>

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

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	<u>% Change</u>
<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>	<u>82.0%</u>
<b>Total 6370 · Committees</b>	46.9%
<b>6400 · Administration</b>	
6410 · Bank Charge	26.9%
6430 · Printing and Copies	39.4%
6440 · SI-100's	(51.3)%
6450 · Supplies	(35.0)%
6470 · Postage	(47.2)%
6480 · Telephone	(22.0)%
6483 · Web site/Server	60.9%
6485 · Software	100.0%
6499 · Miscellaneous	2,611.7%
<b>Total 6400 · Administration</b>	<u>17.2%</u>
<b>66900 · Reconciliation Discrepancies</b>	0.0%
<b>9000 · Uncategorized Expense</b>	
9010 · Disbursements to Branch	(78.8)%
<b>Total 9000 · Uncategorized Expense</b>	<u>(78.8)%</u>
<b>Total Expense</b>	<u>0.3%</u>
<b>Net Ordinary Income</b>	<u>(80.9)%</u>
<b>Net Income</b>	<u><u>(80.9)%</u></u>