

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
 As of January 31, 2015

	Jan 31, 15	Jan 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	7,226.57	1,135.82	6,090.75	536.2%
1130 · CitiBank IMMA	70,898.49	72,162.96	(1,264.47)	(1.8)%
1140 · Citibank Insurance Reserve	25,424.20	25,398.77	25.43	0.1%
Total Checking/Savings	103,549.26	98,697.55	4,851.71	4.9%
Accounts Receivable				
1200 · Accounts Receivable	0.00	(7.75)	7.75	100.0%
Total Accounts Receivable	0.00	(7.75)	7.75	100.0%
Other Current Assets				
1499 · Undeposited Funds	308.75	370.00	(61.25)	(16.6)%
Total Other Current Assets	308.75	370.00	(61.25)	(16.6)%
Total Current Assets	103,858.01	99,059.80	4,798.21	4.8%
TOTAL ASSETS	103,858.01	99,059.80	4,798.21	4.8%
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	18,919.68	17,718.21	1,201.47	6.8%
Net Income	14,563.25	10,992.31	3,570.94	32.5%
Total Equity	103,858.01	99,085.60	4,772.41	4.8%
TOTAL LIABILITIES & EQUITY	103,858.01	99,059.80	4,798.21	4.8%

Sons In Retirement, Incorporated
Income and Expenses Prev Year Comparison
January 2015

	Jan 15	Jan 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv 19977.50)	19,915.00	17,386.00	2,529.00
5012 · Q2 Assessment (invoiced \$20720)	2.50	0.00	2.50
5015 · Previous Year Assessments	0.00	(2.50)	2.50
Total 5010 · Pro Rata Assessments	19,917.50	17,383.50	2,534.00
5310 · Hardware Sales	353.00	277.00	76.00
5410 · Foreign Travel Fees (Rule 369)	133.00	0.00	133.00
5910 · Interest Inc	7.56	7.71	(0.15)
Total Income	20,411.06	17,668.21	2,742.85
Gross Profit	20,411.06	17,668.21	2,742.85
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	0.00	2,014.60	(2,014.60)
6513 · Sales Tax	0.00	162.18	(162.18)
6515 · Postage for Sales Deliveries	37.06	17.12	19.94
Total 5311 · Hardware Purchase	37.06	2,193.90	(2,156.84)
6000 · Insurance			
6010 · Commercial Package - Travelers	2,158.61	0.00	2,158.61
6040 · Umbrella	881.30	0.00	881.30
Total 6000 · Insurance	3,039.91	0.00	3,039.91
6050 · Promotional			
60502 · Focused mailings	0.00	2,270.00	(2,270.00)
Total 6050 · Promotional	0.00	2,270.00	(2,270.00)
6100 · Meeting and Travel expense			
6110 · Lodging	462.12	78.59	383.53
6130 · Meals	141.96	12.47	129.49
6150 · Mileage and Tolls	790.85	288.40	502.45
6180 · State Meeting Meals	538.00	0.00	538.00
6193 · State Board Meetings			
61931 · Mileage and Tolls	172.30	417.90	(245.60)
61932 · Lodging	0.00	45.97	(45.97)
61933 · Meals	0.00	41.25	(41.25)
61934 · Facility Rental	0.00	100.00	(100.00)
6193 · State Board Meetings - Other	302.35	0.00	302.35
Total 6193 · State Board Meetings	474.65	605.12	(130.47)

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6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	91.00	302.75	(211.75)
61953 · Meals	0.00	129.70	(129.70)
61954 · Frames Pins etc	0.00	115.18	(115.18)
Total 6195 · Inductions/Awards/Meetings	91.00	547.63	(456.63)
Total 6194 · Region Area and Branch Meetings	91.00	547.63	(456.63)
Total 6100 · Meeting and Travel expense	2,498.58	1,532.21	966.37
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	74.90	(74.90)
61963 · Meals	0.00	135.43	(135.43)
61964 · Facilities	52.32	0.00	52.32
Total 6196 · Branch training	52.32	210.33	(158.01)
6315 · Annual Fall Training			
6316 · Mileage and tolls	0.00	48.30	(48.30)
Total 6315 · Annual Fall Training	0.00	48.30	(48.30)
Total 6305 · Training Committee	52.32	258.63	(206.31)
6395 · Insurance Committee			
63951 · Mileage and Tolls	0.00	84.00	(84.00)
63952 · Lodging	0.00	141.55	(141.55)
63953 · Meals	0.00	21.00	(21.00)
Total 6395 · Insurance Committee	0.00	246.55	(246.55)
Total 6370 · Committees	52.32	505.18	(452.86)
6400 · Administration			
6410 · Bank Charge	12.00	12.00	0.00
6430 · Printing and Copies	0.00	13.56	(13.56)
6440 · SI-100's	0.00	40.00	(40.00)
6450 · Supplies	37.17	88.47	(51.30)
6470 · Postage	79.51	20.58	58.93
6480 · Telephone	58.71	0.00	58.71
6499 · Miscellaneous	33.05	0.00	33.05
Total 6400 · Administration	220.44	174.61	45.83

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February 7, 2015

Cash Basis

Sons In Retirement, Incorporated
Income and Expenses Prev Year Comparison
January 2015

	Jan 15	Jan 14	\$ Change
66900 · Reconciliation Discrepancies	(0.50)	0.00	(0.50)
Total Expense	5,847.81	6,675.90	(828.09)
Net Ordinary Income	14,563.25	10,992.31	3,570.94
Net Income	<u>14,563.25</u>	<u>10,992.31</u>	<u>3,570.94</u>