

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of February 28, 2015

	Feb 28, 15	Feb 28, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	5,843.56	93.94	5,749.62	6,120.5%
1130 · CitiBank IMMA	68,470.62	74,072.03	(5,601.41)	(7.6)%
1140 · Citibank Insurance Reserve	25,426.15	25,400.72	25.43	0.1%
Total Checking/Savings	99,740.33	99,566.69	173.64	0.2%
Accounts Receivable				
1200 · Accounts Receivable	0.00	(7.75)	7.75	100.0%
Total Accounts Receivable	0.00	(7.75)	7.75	100.0%
Total Current Assets	99,740.33	99,558.94	181.39	0.2%
TOTAL ASSETS	<u>99,740.33</u>	<u>99,558.94</u>	<u>181.39</u>	<u>0.2%</u>
LIABILITIES & EQUITY				
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	10,445.57	11,465.65	(1,020.08)	(8.9)%
Total Equity	99,740.33	99,558.94	181.39	0.2%
TOTAL LIABILITIES & EQUITY	<u>99,740.33</u>	<u>99,558.94</u>	<u>181.39</u>	<u>0.2%</u>

Sons In Retirement, Incorporated
Income and Loss Prev year Comparision
February 2015

	Feb 15	Feb 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv 19977.50)	0.00	1,237.50	(1,237.50)
Total 5010 · Pro Rata Assessments	0.00	1,237.50	(1,237.50)
5310 · Hardware Sales	62.00	296.00	(234.00)
5410 · Foreign Travel Fees (Rule 369)	196.00	0.00	196.00
5910 · Interest Inc	7.33	7.52	(0.19)
Total Income	265.33	1,541.02	(1,275.69)
Gross Profit	265.33	1,541.02	(1,275.69)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	390.00	313.92	76.08
6512 · Shipping and handling	24.61	22.07	2.54
6513 · Sales Tax	33.15	24.88	8.27
6515 · Postage for Sales Deliveries	9.08	27.43	(18.35)
Total 5311 · Hardware Purchase	456.84	388.30	68.54
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			
60505 · Giveaways	42.17	0.00	42.17
Total 6050 · Promotional	42.17	0.00	42.17
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	79.10	36.90	42.20
6193 · State Board Meetings			
61931 · Mileage and Tolls	28.00	29.50	(1.50)
Total 6193 · State Board Meetings	28.00	29.50	(1.50)

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Income and Loss Prev year Comparision
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6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	378.15	288.75	89.40
61953 · Meals	120.92	13.00	107.92
61954 · Frames Pins etc	0.00	51.60	(51.60)
Total 6195 · Inductions/Awards/Meetings	499.07	353.35	145.72
Total 6194 · Region Area and Branch Meetings	499.07	353.35	145.72
Total 6100 · Meeting and Travel expense	606.17	419.75	186.42
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61965 · Materials	56.12	0.00	56.12
Total 6196 · Branch training	56.12	0.00	56.12
Total 6305 · Training Committee	56.12	0.00	56.12
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	88.20	0.00	88.20
Total 6345 · Branch visits (SAT)	88.20	0.00	88.20
Total 6335 · G&M Committee	88.20	0.00	88.20
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	112.00	(112.00)
6389 · Meals	0.00	30.25	(30.25)
Total 6385 · Travel Committee	0.00	142.25	(142.25)
6395 · Insurance Committee			
63951 · Mileage and Tolls	0.00	91.00	(91.00)
Total 6395 · Insurance Committee	0.00	91.00	(91.00)
Total 6370 · Committees	144.32	233.25	(88.93)

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March 1, 2015

Cash Basis

Sons In Retirement, Incorporated
Income and Loss Prev year Comparision
February 2015

	Feb 15	Feb 14	\$ Change
6400 · Administration			
6410 · Bank Charge	0.00	12.00	(12.00)
6430 · Printing and Copies	0.00	5.21	(5.21)
6450 · Supplies	76.45	0.00	76.45
6470 · Postage	0.00	9.17	(9.17)
6499 · Miscellaneous	17.15	0.00	17.15
Total 6400 · Administration	93.60	26.38	67.22
Total Expense	4,383.01	1,067.68	3,315.33
Net Ordinary Income	(4,117.68)	473.34	(4,591.02)
Net Income	(4,117.68)	473.34	(4,591.02)

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through February 2015

	Jan - Feb 15	Jan - Feb 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv 19977.50)	19,915.00	18,623.50	1,291.50
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	18,621.00	1,296.50
5310 · Hardware Sales	415.00	573.00	(158.00)
5410 · Foreign Travel Fees (Rule 369)	329.00	0.00	329.00
5910 · Interest Inc	14.89	15.23	(0.34)
Total Income	20,676.39	19,209.23	1,467.16
Gross Profit	20,676.39	19,209.23	1,467.16
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	390.00	2,328.52	(1,938.52)
6512 · Shipping and handling	24.61	22.07	2.54
6513 · Sales Tax	33.15	187.06	(153.91)
6515 · Postage for Sales Deliveries	46.14	44.55	1.59
Total 5311 · Hardware Purchase	493.90	2,582.20	(2,088.30)
6000 · Insurance			
6010 · Commercial Package - Travelers	4,317.22	0.00	4,317.22
6040 · Umbrella	1,762.60	0.00	1,762.60
Total 6000 · Insurance	6,079.82	0.00	6,079.82
6050 · Promotional			
60502 · Focused mailings	0.00	2,270.00	(2,270.00)
60505 · Giveaways	42.17	0.00	42.17
Total 6050 · Promotional	42.17	2,270.00	(2,227.83)
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	869.95	325.30	544.65
6180 · State Meeting Meals	538.00	0.00	538.00

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
January through February 2015

	Jan - Feb 15	Jan - Feb 14	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	200.30	447.40	(247.10)
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	502.65	634.62	(131.97)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	469.15	591.50	(122.35)
61953 · Meals	120.92	142.70	(21.78)
61954 · Frames Pins etc	0.00	166.78	(166.78)
Total 6195 · Inductions/Awards/Meetings	590.07	900.98	(310.91)
Total 6194 · Region Area and Branch Meetings	590.07	900.98	(310.91)
Total 6100 · Meeting and Travel expense	3,104.75	1,951.96	1,152.79
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
61965 · Materials	56.12	0.00	56.12
Total 6196 · Branch training	108.44	210.33	(101.89)
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	108.44	258.63	(150.19)
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	88.20	0.00	88.20
Total 6345 · Branch visits (SAT)	88.20	0.00	88.20
Total 6335 · G&M Committee	88.20	0.00	88.20

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6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	112.00	(112.00)
6389 · Meals	0.00	30.25	(30.25)
Total 6385 · Travel Committee	0.00	142.25	(142.25)
6395 · Insurance Committee			
63951 · Mileage and Tolls	0.00	175.00	(175.00)
63952 · Lodging	0.00	141.55	(141.55)
63953 · Meals	0.00	21.00	(21.00)
Total 6395 · Insurance Committee	0.00	337.55	(337.55)
Total 6370 · Committees	196.64	738.43	(541.79)
6400 · Administration			
6410 · Bank Charge	12.00	24.00	(12.00)
6430 · Printing and Copies	0.00	18.77	(18.77)
6440 · SI-100's	0.00	40.00	(40.00)
6450 · Supplies	113.62	88.47	25.15
6470 · Postage	79.51	29.75	49.76
6480 · Telephone	58.71	0.00	58.71
6499 · Miscellaneous	50.20	0.00	50.20
Total 6400 · Administration	314.04	200.99	113.05
66900 · Reconciliation Discrepancies	(0.50)	0.00	(0.50)
Total Expense	10,230.82	7,743.58	2,487.24
Net Ordinary Income	10,445.57	11,465.65	(1,020.08)
Net Income	<u>10,445.57</u>	<u>11,465.65</u>	<u>(1,020.08)</u>