

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	12,837.62	1,055.69	11,781.93	1,116.0%
1130 · CitiBank IMMA	74,332.74	78,468.50	(4,135.76)	(5.3)%
1140 · Citibank Insurance Reserve	25,430.40	25,404.97	25.43	0.1%
<b>Total Checking/Savings</b>	<b>112,600.76</b>	<b>104,929.16</b>	<b>7,671.60</b>	<b>7.3%</b>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	0.00	70.00	(70.00)	(100.0)%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>	<b>(100.0)%</b>
<b>Total Current Assets</b>	<b>112,600.76</b>	<b>104,999.16</b>	<b>7,601.60</b>	<b>7.2%</b>
<b>TOTAL ASSETS</b>	<b><u>112,600.76</u></b>	<b><u>104,999.16</u></b>	<b><u>7,601.60</u></b>	<b><u>7.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	23,306.00	16,905.87	6,400.13	37.9%
<b>Total Equity</b>	<b>112,600.76</b>	<b>104,999.16</b>	<b>7,601.60</b>	<b>7.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,600.76</u></b>	<b><u>104,999.16</u></b>	<b><u>7,601.60</u></b>	<b><u>7.2%</u></b>

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**April 2015**

	Apr 15	Apr 14	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
5012 · Q2 Assessment (invoiced \$20720)	19,717.25	15,182.50	4,534.75
5013 · Q3 Assessment (inv \$20663.75)	11.25	0.00	11.25
5015 · Previous Year Assessments	0.00	(1.25)	1.25
<b>Total 5010 · Pro Rata Assessments</b>	19,728.50	15,181.25	4,547.25
5310 · Hardware Sales	273.00	366.00	(93.00)
5410 · Foreign Travel Fees (Rule 369)	84.00	238.00	(154.00)
5910 · Interest Inc	8.42	8.06	0.36
<b>Total Income</b>	20,093.92	15,793.31	4,300.61
<b>Gross Profit</b>	20,093.92	15,793.31	4,300.61
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	0.00	43.92	(43.92)
6513 · Sales Tax	0.00	3.95	(3.95)
6515 · Postage for Sales Deliveries	21.98	38.36	(16.38)
<b>Total 5311 · Hardware Purchase</b>	21.98	86.23	(64.25)
<b>6000 · Insurance</b>			
6010 · Commercial Package - Travelers	0.00	4,302.00	(4,302.00)
6030 · Foreign Travel Liability	0.00	2,774.00	(2,774.00)
6040 · Umbrella	0.00	1,763.00	(1,763.00)
<b>Total 6000 · Insurance</b>	0.00	8,839.00	(8,839.00)
<b>6050 · Promotional</b>			
60505 · Giveaways	392.88	0.00	392.88
<b>Total 6050 · Promotional</b>	392.88	0.00	392.88
<b>6100 · Meeting and Travel expense</b>			
6150 · Mileage and Tolls	8.40	21.00	(12.60)
6193 · State Board Meetings			
61931 · Mileage and Tolls	626.65	625.10	1.55
61932 · Lodging	316.85	197.88	118.97
61933 · Meals	592.39	35.18	557.21
61934 · Facility Rental	25.00	100.00	(75.00)
<b>Total 6193 · State Board Meetings</b>	1,560.89	958.16	602.73

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**April 2015**

	Apr 15	Apr 14	\$ Change
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	1,071.65	178.00	893.65
61952 · Lodging	264.48	0.00	264.48
61953 · Meals	337.77	38.00	299.77
<b>Total 6195 · Inductions/Awards/Meetings</b>	1,673.90	216.00	1,457.90
<b>Total 6194 · Region Area and Branch Meetings</b>	1,673.90	216.00	1,457.90
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	29.50	0.00	29.50
<b>Total 6197 · Annual General Meeting</b>	29.50	0.00	29.50
<b>Total 6100 · Meeting and Travel expense</b>	3,272.69	1,195.16	2,077.53
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
6196 · Branch training			
61961 · Mileage and Tolls	0.04	0.00	0.04
61963 · Meals	0.57	0.00	0.57
61965 · Materials	0.04	210.00	(209.96)
<b>Total 6196 · Branch training</b>	0.65	210.00	(209.35)
<b>Total 6305 · Training Committee</b>	0.65	210.00	(209.35)
<b>6375 · Infosys Committee</b>			
6378 · meals	0.00	56.51	(56.51)
<b>Total 6375 · Infosys Committee</b>	0.00	56.51	(56.51)
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	0.00	60.90	(60.90)
<b>Total 6385 · Travel Committee</b>	0.00	60.90	(60.90)
<b>Total 6370 · Committees</b>	0.65	327.41	(326.76)
<b>6400 · Administration</b>			
6410 · Bank Charge	0.00	12.00	(12.00)
6430 · Printing and Copies	12.63	130.09	(117.46)
6450 · Supplies	95.05	0.00	95.05
6470 · Postage	59.23	77.95	(18.72)
6483 · Web site/Server	0.00	239.76	(239.76)

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May 1, 2015

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**April 2015**

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	Apr 15	Apr 14	\$ Change
6499 · Miscellaneous			
6499 · Miscellaneous - Other	104.59	1,120.86	(1,016.27)
<b>Total 6499 · Miscellaneous</b>	104.59	1,120.86	(1,016.27)
<b>Total 6400 · Administration</b>	271.50	1,580.66	(1,309.16)
66900 · Reconciliation Discrepancies	0.50	0.00	0.50
<b>Total Expense</b>	3,960.20	12,028.46	(8,068.26)
<b>Net Ordinary Income</b>	16,133.72	3,764.85	12,368.87
<b>Net Income</b>	<u>16,133.72</u>	<u>3,764.85</u>	<u>12,368.87</u>

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**April 2015**

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% Change

Ordinary Income/Expense

Income

5010 · Pro Rata Assessments

5012 · Q2 Assessment (invoiced \$20720) 29.9%

5013 · Q3 Assessment (inv \$20663.75) 100.0%

5015 · Previous Year Assessments 100.0%

Total 5010 · Pro Rata Assessments 30.0%

5310 · Hardware Sales (25.4)%

5410 · Foreign Travel Fees (Rule 369) (64.7)%

5910 · Interest Inc 4.5%

Total Income 27.2%

Gross Profit 27.2%

Expense

5311 · Hardware Purchase

6511 · Hardware item cost (100.0)%

6513 · Sales Tax (100.0)%

6515 · Postage for Sales Deliveries (42.7)%

Total 5311 · Hardware Purchase (74.5)%

6000 · Insurance

6010 · Commercial Package - Travelers (100.0)%

6030 · Foreign Travel Liability (100.0)%

6040 · Umbrella (100.0)%

Total 6000 · Insurance (100.0)%

6050 · Promotional

60505 · Giveaways 100.0%

Total 6050 · Promotional 100.0%

6100 · Meeting and Travel expense

6150 · Mileage and Tolls (60.0)%

6193 · State Board Meetings

61931 · Mileage and Tolls 0.3%

61932 · Lodging 60.1%

61933 · Meals 1,583.9%

61934 · Facility Rental (75.0)%

Total 6193 · State Board Meetings 62.9%

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**April 2015**

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	% Change
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	502.1%
61952 · Lodging	100.0%
61953 · Meals	788.9%
<b>Total 6195 · Inductions/Awards/Meetings</b>	675.0%
<b>Total 6194 · Region Area and Branch Meetings</b>	675.0%
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	100.0%
<b>Total 6197 · Annual General Meeting</b>	100.0%
<b>Total 6100 · Meeting and Travel expense</b>	173.8%
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
6196 · Branch training	
61961 · Mileage and Tolls	100.0%
61963 · Meals	100.0%
61965 · Materials	(100.0)%
<b>Total 6196 · Branch training</b>	(99.7)%
<b>Total 6305 · Training Committee</b>	(99.7)%
<b>6375 · Infosys Committee</b>	
6378 · meals	(100.0)%
<b>Total 6375 · Infosys Committee</b>	(100.0)%
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	(100.0)%
<b>Total 6385 · Travel Committee</b>	(100.0)%
<b>Total 6370 · Committees</b>	(99.8)%
<b>6400 · Administration</b>	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	(90.3)%
6450 · Supplies	100.0%
6470 · Postage	(24.0)%
6483 · Web site/Server	(100.0)%

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May 1, 2015

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and Expenditures Prev Year Comparison**  
**April 2015**

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	% Change
6499 · Miscellaneous	
6499 · Miscellaneous - Other	(90.7)%
<b>Total 6499 · Miscellaneous</b>	<b>(90.7)%</b>
<b>Total 6400 · Administration</b>	<b>(82.8)%</b>
66900 · Reconciliation Discrepancies	100.0%
<b>Total Expense</b>	<b>(67.1)%</b>
<b>Net Ordinary Income</b>	<b>328.5%</b>
<b>Net Income</b>	<b>328.5%</b>

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

	Jan - Apr 15	Jan - Apr 14	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
5011 · Q1 Assessment (inv 19977.50)	19,915.00	18,623.50	1,291.50
5012 · Q2 Assessment (invoiced \$20720)	19,719.75	20,441.50	(721.75)
5013 · Q3 Assessment (inv \$20663.75)	11.25	0.00	11.25
5015 · Previous Year Assessments	0.00	(3.75)	3.75
<b>Total 5010 · Pro Rata Assessments</b>	39,646.00	39,061.25	584.75
5310 · Hardware Sales	1,439.00	1,077.00	362.00
5410 · Foreign Travel Fees (Rule 369)	427.00	518.00	(91.00)
5910 · Interest Inc	31.26	31.45	(0.19)
<b>Total Income</b>	41,543.26	40,687.70	855.56
<b>Gross Profit</b>	41,543.26	40,687.70	855.56
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	972.00	2,372.44	(1,400.44)
6512 · Shipping and handling	56.23	22.07	34.16
6513 · Sales Tax	73.95	191.01	(117.06)
6515 · Postage for Sales Deliveries	122.37	98.11	24.26
<b>Total 5311 · Hardware Purchase</b>	1,224.55	2,683.63	(1,459.08)
<b>6000 · Insurance</b>			
6010 · Commercial Package - Travelers	4,317.22	4,302.00	15.22
6020 · Directors and Officers	0.00	1,729.00	(1,729.00)
6030 · Foreign Travel Liability	0.00	3,237.00	(3,237.00)
6040 · Umbrella	1,762.60	1,763.00	(0.40)
<b>Total 6000 · Insurance</b>	6,079.82	11,031.00	(4,951.18)
<b>6050 · Promotional</b>			
60502 · Focused mailings	0.00	2,270.00	(2,270.00)
60505 · Giveaways	435.05	0.00	435.05
60506 · Advertising	29.75	0.00	29.75
<b>Total 6050 · Promotional</b>	464.80	2,270.00	(1,805.20)
<b>6100 · Meeting and Travel expense</b>			
6110 · Lodging	462.12	78.59	383.53
6130 · Meals	141.96	12.47	129.49
6150 · Mileage and Tolls	949.40	437.30	512.10
6180 · State Meeting Meals	538.00	0.00	538.00



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

	Jan - Apr 15	Jan - Apr 14	\$ Change
<b>6193 · State Board Meetings</b>			
61931 · Mileage and Tolls	913.05	1,687.10	(774.05)
61932 · Lodging	316.85	291.82	25.03
61933 · Meals	592.39	111.93	480.46
61934 · Facility Rental	25.00	400.00	(375.00)
6193 · State Board Meetings - Other	302.35	18.20	284.15
<b>Total 6193 · State Board Meetings</b>	<b>2,149.64</b>	<b>2,509.05</b>	<b>(359.41)</b>
<b>6194 · Region Area and Branch Meetings</b>			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	2,442.85	948.00	1,494.85
61952 · Lodging	640.11	0.00	640.11
61953 · Meals	634.78	282.54	352.24
61954 · Frames Pins etc	0.00	166.78	(166.78)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>3,717.74</b>	<b>1,397.32</b>	<b>2,320.42</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>3,717.74</b>	<b>1,397.32</b>	<b>2,320.42</b>
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	29.50	0.00	29.50
<b>Total 6197 · Annual General Meeting</b>	<b>29.50</b>	<b>0.00</b>	<b>29.50</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>7,988.36</b>	<b>4,434.73</b>	<b>3,553.63</b>
<b>6370 · Committees</b>			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.04	81.90	(81.86)
61963 · Meals	0.57	149.43	(148.86)
61964 · Facilities	52.32	0.00	52.32
61965 · Materials	56.16	241.40	(185.24)
<b>Total 6196 · Branch training</b>	<b>109.09</b>	<b>472.73</b>	<b>(363.64)</b>
6315 · Annual Fall Training			
6316 · Mileage and tolls	0.00	48.30	(48.30)
<b>Total 6315 · Annual Fall Training</b>	<b>0.00</b>	<b>48.30</b>	<b>(48.30)</b>
<b>Total 6305 · Training Committee</b>	<b>109.09</b>	<b>521.03</b>	<b>(411.94)</b>
6335 · G&M Committee			
6337 · Mileage and Tolls	0.00	50.10	(50.10)

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

	Jan - Apr 15	Jan - Apr 14	\$ Change
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	88.20	0.00	88.20
<b>Total 6345 · Branch visits (SAT)</b>	<b>88.20</b>	<b>0.00</b>	<b>88.20</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>88.20</b>	<b>50.10</b>	<b>38.10</b>
6375 · Infosys Committee			
6378 · meals	110.25	56.51	53.74
<b>Total 6375 · Infosys Committee</b>	<b>110.25</b>	<b>56.51</b>	<b>53.74</b>
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	85.40	0.00	85.40
<b>Total 6380 · Budget Oversight Committee</b>	<b>85.40</b>	<b>0.00</b>	<b>85.40</b>
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	172.90	(172.90)
6389 · Meals	0.00	30.25	(30.25)
<b>Total 6385 · Travel Committee</b>	<b>0.00</b>	<b>203.15</b>	<b>(203.15)</b>
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)
<b>Total 6395 · Insurance Committee</b>	<b>0.00</b>	<b>337.55</b>	<b>(337.55)</b>
<b>Total 6370 · Committees</b>	<b>392.94</b>	<b>1,168.34</b>	<b>(775.40)</b>
6400 · Administration			
6410 · Bank Charge	12.00	48.00	(36.00)
6430 · Printing and Copies	124.62	203.03	(78.41)
6440 · SI-100's	780.00	240.00	540.00
6450 · Supplies	411.63	168.00	243.63
6470 · Postage	257.28	174.48	82.80
6480 · Telephone	58.71	0.00	58.71
6483 · Web site/Server	287.76	239.76	48.00
6499 · Miscellaneous	154.79	1,120.86	(966.07)
<b>Total 6400 · Administration</b>	<b>2,086.79</b>	<b>2,194.13</b>	<b>(107.34)</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<b>18,237.26</b>	<b>23,781.83</b>	<b>(5,544.57)</b>
<b>Net Ordinary Income</b>	<b>23,306.00</b>	<b>16,905.87</b>	<b>6,400.13</b>
<b>Net Income</b>	<b>23,306.00</b>	<b>16,905.87</b>	<b>6,400.13</b>

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May 1, 2015

Cash Basis

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

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	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv 19977.50)	6.9%
5012 · Q2 Assessment (invoiced \$20720)	(3.5)%
5013 · Q3 Assessment (inv \$20663.75)	100.0%
5015 · Previous Year Assessments	100.0%
<b>Total 5010 · Pro Rata Assessments</b>	<b>1.5%</b>
5310 · Hardware Sales	33.6%
5410 · Foreign Travel Fees (Rule 369)	(17.6)%
5910 · Interest Inc	(0.6)%
<b>Total Income</b>	<b>2.1%</b>
<b>Gross Profit</b>	<b>2.1%</b>
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	(59.0)%
6512 · Shipping and handling	154.8%
6513 · Sales Tax	(61.3)%
6515 · Postage for Sales Deliveries	24.7%
<b>Total 5311 · Hardware Purchase</b>	<b>(54.4)%</b>
6000 · Insurance	
6010 · Commercial Package - Travelers	0.4%
6020 · Directors and Officers	(100.0)%
6030 · Foreign Travel Liability	(100.0)%
6040 · Umbrella	0.0%
<b>Total 6000 · Insurance</b>	<b>(44.9)%</b>
6050 · Promotional	
60502 · Focused mailings	(100.0)%
60505 · Giveaways	100.0%
60506 · Advertising	100.0%
<b>Total 6050 · Promotional</b>	<b>(79.5)%</b>
6100 · Meeting and Travel expense	
6110 · Lodging	488.0%
6130 · Meals	1,038.4%
6150 · Mileage and Tolls	117.1%
6180 · State Meeting Meals	100.0%

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

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	% Change
<b>6193 · State Board Meetings</b>	
61931 · Mileage and Tolls	(45.9)%
61932 · Lodging	8.6%
61933 · Meals	429.3%
61934 · Facility Rental	(93.8)%
6193 · State Board Meetings - Other	1,561.3%
<b>Total 6193 · State Board Meetings</b>	<b>(14.3)%</b>
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	157.7%
61952 · Lodging	100.0%
61953 · Meals	124.7%
61954 · Frames Pins etc	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>166.1%</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>166.1%</b>
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	100.0%
<b>Total 6197 · Annual General Meeting</b>	<b>100.0%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>80.1%</b>
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
6196 · Branch training	
61961 · Mileage and Tolls	(100.0)%
61963 · Meals	(99.6)%
61964 · Facilities	100.0%
61965 · Materials	(76.7)%
<b>Total 6196 · Branch training</b>	<b>(76.9)%</b>
6315 · Annual Fall Training	
6316 · Mileage and tolls	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	<b>(100.0)%</b>
<b>Total 6305 · Training Committee</b>	<b>(79.1)%</b>
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	(100.0)%

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

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	% Change
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	100.0%
<b>Total 6345 · Branch visits (SAT)</b>	<b>100.0%</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>76.1%</b>
6375 · Infosys Committee	
6378 · meals	95.1%
<b>Total 6375 · Infosys Committee</b>	<b>95.1%</b>
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	100.0%
<b>Total 6380 · Budget Oversight Committee</b>	<b>100.0%</b>
6385 · Travel Committee	
6387 · Mileage and Tolls	(100.0)%
6389 · Meals	(100.0)%
<b>Total 6385 · Travel Committee</b>	<b>(100.0)%</b>
6395 · Insurance Committee	
63951 · Mileage and Tolls	(100.0)%
63952 · Lodging	(100.0)%
63953 · Meals	(100.0)%
<b>Total 6395 · Insurance Committee</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>(66.4)%</b>
6400 · Administration	
6410 · Bank Charge	(75.0)%
6430 · Printing and Copies	(38.6)%
6440 · SI-100's	225.0%
6450 · Supplies	145.0%
6470 · Postage	47.5%
6480 · Telephone	100.0%
6483 · Web site/Server	20.0%
6499 · Miscellaneous	(86.2)%
<b>Total 6400 · Administration</b>	<b>(4.9)%</b>
66900 · Reconciliation Discrepancies	0.0%
<b>Total Expense</b>	<b>(23.3)%</b>
<b>Net Ordinary Income</b>	<b>37.9%</b>
<b>Net Income</b>	<b>37.9%</b>