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June 1, 2015

Cash Basis

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

	May 31, 15	May 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	7,770.83	13,196.22	(5,425.39)	(41.1)%
1130 · CitiBank IMMA	74,706.07	66,003.71	8,702.36	13.2%
1140 · Citibank Insurance Reserve	25,432.56	25,407.13	25.43	0.1%
Total Checking/Savings	107,909.46	104,607.06	3,302.40	3.2%
Other Current Assets				
1499 · Undeposited Funds	0.00	168.00	(168.00)	(100.0)%
Total Other Current Assets	0.00	168.00	(168.00)	(100.0)%
Total Current Assets	107,909.46	104,775.06	3,134.40	3.0%
TOTAL ASSETS	107,909.46	104,775.06	3,134.40	3.0%
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	18,614.70	16,681.77	1,932.93	11.6%
Total Equity	107,909.46	104,775.06	3,134.40	3.0%
TOTAL LIABILITIES & EQUITY	107,909.46	104,775.06	3,134.40	3.0%

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

	May 15	May 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5012 · Q2 Assessment (inv \$19,782.25)	62.50	0.00	62.50
Total 5010 · Pro Rata Assessments	62.50	0.00	62.50
5310 · Hardware Sales	220.50	798.00	(577.50)
5410 · Foreign Travel Fees (Rule 369)	84.00	329.00	(245.00)
5910 · Interest Inc	8.49	8.37	0.12
Total Income	375.49	1,135.37	(759.88)
Gross Profit	375.49	1,135.37	(759.88)
Expense			
5311 · Hardware Purchase			
6515 · Postage for Sales Deliveries	15.34	268.26	(252.92)
Total 5311 · Hardware Purchase	15.34	268.26	(252.92)
6000 · Insurance			
6020 · Directors and Officers	1,519.00	0.00	1,519.00
Total 6000 · Insurance	1,519.00	0.00	1,519.00
6050 · Promotional			
60506 · Advertising	319.70	0.00	319.70
Total 6050 · Promotional	319.70	0.00	319.70
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	53.20	109.80	(56.60)
6193 · State Board Meetings			
61931 · Mileage and Tolls	267.40	194.20	73.20
61932 · Lodging	113.76	72.15	41.61
61933 · Meals	20.26	0.00	20.26
Total 6193 · State Board Meetings	401.42	266.35	135.07
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	670.70	158.20	512.50

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

	May 15	May 14	\$ Change
61952 · Lodging	477.40	0.00	477.40
61953 · Meals	217.87	16.00	201.87
Total 6195 · Inductions/Awards/Meetings	1,365.97	174.20	1,191.77
Total 6194 · Region Area and Branch Meetings	1,365.97	174.20	1,191.77
Total 6100 · Meeting and Travel expense	1,820.59	550.35	1,270.24
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	75.00	0.00	75.00
Total 6196 · Branch training	75.00	0.00	75.00
Total 6305 · Training Committee	75.00	0.00	75.00
6335 · G&M Committee			
6337 · Mileage and Tolls	56.00	35.10	20.90
6340 · Lodging	0.00	100.57	(100.57)
6341 · Meals	0.00	19.78	(19.78)
Total 6335 · G&M Committee	56.00	155.45	(99.45)
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	39.65	(39.65)
Total 6375 · Infosys Committee	0.00	39.65	(39.65)
6385 · Travel Committee			
6387 · Mileage and Tolls	85.05	0.00	85.05
6389 · Meals	31.00	0.00	31.00
Total 6385 · Travel Committee	116.05	0.00	116.05
6390 · Bowling Committee			
6391 · Mileage and Tolls	91.70	0.00	91.70
Total 6390 · Bowling Committee	91.70	0.00	91.70
6395 · Insurance Committee			
63951 · Mileage and Tolls	320.00	0.00	320.00
63952 · Lodging	574.58	0.00	574.58
63953 · Meals	87.73	0.00	87.73
Total 6395 · Insurance Committee	982.31	0.00	982.31
Total 6370 · Committees	1,321.06	195.10	1,125.96

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Cash Basis

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

	May 15	May 14	\$ Change
6400 · Administration			
6410 · Bank Charge	0.00	12.00	(12.00)
6430 · Printing and Copies	0.00	12.50	(12.50)
6440 · SI-100's	0.00	100.00	(100.00)
6470 · Postage	19.60	41.54	(21.94)
6499 · Miscellaneous			
6499 · Miscellaneous - Other	51.50	179.72	(128.22)
Total 6499 · Miscellaneous	51.50	179.72	(128.22)
Total 6400 · Administration	71.10	345.76	(274.66)
Total Expense	5,066.79	1,359.47	3,707.32
Net Ordinary Income	(4,691.30)	(224.10)	(4,467.20)
Net Income	(4,691.30)	(224.10)	(4,467.20)

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

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (inv \$19,782.25)	100.0%
Total 5010 · Pro Rata Assessments	100.0%
5310 · Hardware Sales	(72.4)%
5410 · Foreign Travel Fees (Rule 369)	(74.5)%
5910 · Interest Inc	1.4%
Total Income	(66.9)%
Gross Profit	(66.9)%
Expense	
5311 · Hardware Purchase	
6515 · Postage for Sales Deliveries	(94.3)%
Total 5311 · Hardware Purchase	(94.3)%
6000 · Insurance	
6020 · Directors and Officers	100.0%
Total 6000 · Insurance	100.0%
6050 · Promotional	
60506 · Advertising	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6150 · Mileage and Tolls	(51.6)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	37.7%
61932 · Lodging	57.7%
61933 · Meals	100.0%
Total 6193 · State Board Meetings	50.7%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	324.0%

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

	% Change
61952 · Lodging	100.0%
61953 · Meals	1,261.7%
Total 6195 · Inductions/Awards/Meetings	684.1%
Total 6194 · Region Area and Branch Meetings	684.1%
Total 6100 · Meeting and Travel expense	230.8%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	100.0%
Total 6196 · Branch training	100.0%
Total 6305 · Training Committee	100.0%
6335 · G&M Committee	
6337 · Mileage and Tolls	59.5%
6340 · Lodging	(100.0)%
6341 · Meals	(100.0)%
Total 6335 · G&M Committee	(64.0)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(100.0)%
Total 6375 · Infosys Committee	(100.0)%
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
6389 · Meals	100.0%
Total 6385 · Travel Committee	100.0%
6390 · Bowling Committee	
6391 · Mileage and Tolls	100.0%
Total 6390 · Bowling Committee	100.0%
6395 · Insurance Committee	
63951 · Mileage and Tolls	100.0%
63952 · Lodging	100.0%
63953 · Meals	100.0%
Total 6395 · Insurance Committee	100.0%
Total 6370 · Committees	577.1%

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Cash Basis

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

	% Change
6400 · Administration	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	(100.0)%
6440 · SI-100's	(100.0)%
6470 · Postage	(52.8)%
6499 · Miscellaneous	
6499 · Miscellaneous - Other	(71.3)%
Total 6499 · Miscellaneous	(71.3)%
Total 6400 · Administration	(79.4)%
Total Expense	272.7%
Net Ordinary Income	(1,993.4)%
Net Income	<u>(1,993.4)%</u>

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparisan
January through May 2015

	Jan - May 15	Jan - May 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv 19,915.00)	19,915.00	18,623.50	1,291.50
5012 · Q2 Assessment (inv \$19,782.25)	19,782.25	20,441.50	(659.25)
5013 · Q3 Assessment	11.25	0.00	11.25
5015 · Previous Year Assessments	0.00	(3.75)	3.75
Total 5010 · Pro Rata Assessments	39,708.50	39,061.25	647.25
5310 · Hardware Sales	1,659.50	1,875.00	(215.50)
5410 · Foreign Travel Fees (Rule 369)	511.00	847.00	(336.00)
5910 · Interest Inc	39.75	39.82	(0.07)
Total Income	41,918.75	41,823.07	95.68
Gross Profit	41,918.75	41,823.07	95.68
Expense			
5311 · Hardware Purchase			
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	137.71	366.37	(228.66)
Total 5311 · Hardware Purchase	1,239.89	2,951.89	(1,712.00)
6000 · Insurance			
6010 · Commercial Package - Travelers	4,317.22	4,302.00	15.22
6020 · Directors and Officers	1,519.00	1,729.00	(210.00)
6030 · Foreign Travel Liability	0.00	3,237.00	(3,237.00)
6040 · Umbrella	1,762.60	1,763.00	(0.40)
Total 6000 · Insurance	7,598.82	11,031.00	(3,432.18)
6050 · Promotional			
60502 · Focused mailings	0.00	2,270.00	(2,270.00)
60505 · Giveaways	435.05	0.00	435.05
60506 · Advertising	349.45	0.00	349.45
Total 6050 · Promotional	784.50	2,270.00	(1,485.50)
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	1,002.60	547.10	455.50
6180 · State Meeting Meals	538.00	0.00	538.00

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

	Jan - May 15	Jan - May 14	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	1,180.45	1,881.30	(700.85)
61932 · Lodging	430.61	363.97	66.64
61933 · Meals	612.65	111.93	500.72
61934 · Facility Rental	25.00	400.00	(375.00)
6193 · State Board Meetings - Other	302.35	18.20	284.15
Total 6193 · State Board Meetings	2,551.06	2,775.40	(224.34)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	3,113.55	1,106.20	2,007.35
61952 · Lodging	1,117.51	0.00	1,117.51
61953 · Meals	852.65	298.54	554.11
61954 · Frames Pins etc	0.00	166.78	(166.78)
Total 6195 · Inductions/Awards/Meetings	5,083.71	1,571.52	3,512.19
Total 6194 · Region Area and Branch Meetings	5,083.71	1,571.52	3,512.19
6197 · Annual General Meeting			
61971 · Mileage and tolls	29.50	0.00	29.50
Total 6197 · Annual General Meeting	29.50	0.00	29.50
Total 6100 · Meeting and Travel expense	9,808.95	4,985.08	4,823.87
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	75.04	81.90	(6.86)
61963 · Meals	0.57	149.43	(148.86)
61964 · Facilities	52.32	0.00	52.32
61965 · Materials	56.16	241.40	(185.24)
Total 6196 · Branch training	184.09	472.73	(288.64)
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	184.09	521.03	(336.94)
6335 · G&M Committee			
6337 · Mileage and Tolls	56.00	85.20	(29.20)
6340 · Lodging	0.00	100.57	(100.57)
6341 · Meals	0.00	19.78	(19.78)

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

	Jan - May 15	Jan - May 14	\$ Change
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	144.20	205.55	(61.35)
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	39.65	(39.65)
6378 · meals	110.25	56.51	53.74
Total 6375 · Infosys Committee	110.25	96.16	14.09
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	85.40	0.00	85.40
Total 6380 · Budget Oversight Committee	85.40	0.00	85.40
6385 · Travel Committee			
6387 · Mileage and Tolls	85.05	172.90	(87.85)
6389 · Meals	31.00	30.25	0.75
Total 6385 · Travel Committee	116.05	203.15	(87.10)
6390 · Bowling Committee			
6391 · Mileage and Tolls	91.70	0.00	91.70
Total 6390 · Bowling Committee	91.70	0.00	91.70
6395 · Insurance Committee			
63951 · Mileage and Tolls	320.00	175.00	145.00
63952 · Lodging	574.58	141.55	433.03
63953 · Meals	87.73	21.00	66.73
Total 6395 · Insurance Committee	982.31	337.55	644.76
Total 6370 · Committees	1,714.00	1,363.44	350.56
6400 · Administration			
6410 · Bank Charge	12.00	60.00	(48.00)
6430 · Printing and Copies	124.62	215.53	(90.91)
6440 · SI-100's	780.00	340.00	440.00
6450 · Supplies	411.63	168.00	243.63
6470 · Postage	276.88	216.02	60.86
6480 · Telephone	58.71	0.00	58.71
6483 · Web site/Server	287.76	239.76	48.00
6499 · Miscellaneous	206.29	1,300.58	(1,094.29)
Total 6400 · Administration	2,157.89	2,539.89	(382.00)

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Cash Basis

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparisan
January through May 2015

	Jan - May 15	Jan - May 14	\$ Change
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	23,304.05	25,141.30	(1,837.25)
Net Ordinary Income	18,614.70	16,681.77	1,932.93
Net Income	18,614.70	16,681.77	1,932.93

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparisan
January through May 2015

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv 19,915.00)	6.9%
5012 · Q2 Assessment (inv \$19,782.25)	(3.2)%
5013 · Q3 Assessment	100.0%
5015 · Previous Year Assessments	100.0%
Total 5010 · Pro Rata Assessments	1.7%
5310 · Hardware Sales	(11.5)%
5410 · Foreign Travel Fees (Rule 369)	(39.7)%
5910 · Interest Inc	(0.2)%
Total Income	0.2%
Gross Profit	0.2%
Expense	
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	(62.4)%
Total 5311 · Hardware Purchase	(58.0)%
6000 · Insurance	
6010 · Commercial Package - Travelers	0.4%
6020 · Directors and Officers	(12.2)%
6030 · Foreign Travel Liability	(100.0)%
6040 · Umbrella	0.0%
Total 6000 · Insurance	(31.1)%
6050 · Promotional	
60502 · Focused mailings	(100.0)%
60505 · Giveaways	100.0%
60506 · Advertising	100.0%
Total 6050 · Promotional	(65.4)%
6100 · Meeting and Travel expense	
6110 · Lodging	488.0%
6130 · Meals	1,038.4%
6150 · Mileage and Tolls	83.3%
6180 · State Meeting Meals	100.0%

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparisan
January through May 2015

	% Change
6193 · State Board Meetings	
61931 · Mileage and Tolls	(37.3)%
61932 · Lodging	18.3%
61933 · Meals	447.4%
61934 · Facility Rental	(93.8)%
6193 · State Board Meetings - Other	1,561.3%
Total 6193 · State Board Meetings	(8.1)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	181.5%
61952 · Lodging	100.0%
61953 · Meals	185.6%
61954 · Frames Pins etc	(100.0)%
Total 6195 · Inductions/Awards/Meetings	223.5%
Total 6194 · Region Area and Branch Meetings	223.5%
6197 · Annual General Meeting	
61971 · Mileage and tolls	100.0%
Total 6197 · Annual General Meeting	100.0%
Total 6100 · Meeting and Travel expense	96.8%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(8.4)%
61963 · Meals	(99.6)%
61964 · Facilities	100.0%
61965 · Materials	(76.7)%
Total 6196 · Branch training	(61.1)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	(100.0)%
Total 6315 · Annual Fall Training	(100.0)%
Total 6305 · Training Committee	(64.7)%
6335 · G&M Committee	
6337 · Mileage and Tolls	(34.3)%
6340 · Lodging	(100.0)%
6341 · Meals	(100.0)%

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparisan
January through May 2015

	% Change
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	100.0%
Total 6345 · Branch visits (SAT)	100.0%
Total 6335 · G&M Committee	(29.9)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(100.0)%
6378 · meals	95.1%
Total 6375 · Infosys Committee	14.7%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	100.0%
Total 6380 · Budget Oversight Committee	100.0%
6385 · Travel Committee	
6387 · Mileage and Tolls	(50.8)%
6389 · Meals	2.5%
Total 6385 · Travel Committee	(42.9)%
6390 · Bowling Committee	
6391 · Mileage and Tolls	100.0%
Total 6390 · Bowling Committee	100.0%
6395 · Insurance Committee	
63951 · Mileage and Tolls	82.9%
63952 · Lodging	305.9%
63953 · Meals	317.8%
Total 6395 · Insurance Committee	191.0%
Total 6370 · Committees	25.7%
6400 · Administration	
6410 · Bank Charge	(80.0)%
6430 · Printing and Copies	(42.2)%
6440 · SI-100's	129.4%
6450 · Supplies	145.0%
6470 · Postage	28.2%
6480 · Telephone	100.0%
6483 · Web site/Server	20.0%
6499 · Miscellaneous	(84.1)%
Total 6400 · Administration	(15.0)%

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Cash Basis

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

	% Change
66900 · Reconciliation Discrepancies	0.0%
Total Expense	(7.3)%
Net Ordinary Income	11.6%
Net Income	<u>11.6%</u>