

Reconciled Expenses for 2015

August 1, 2015

Budget Expenses 2015	\$	% Of Total	Exp. Paid	Exp. Paid	Comm.
			2015/ 2014	2015	
		2015 exp's			
Insurance	\$ 39,519	44.1%	\$6079.82	\$18970.50	MR #6000
State Board Mtgs & MR 6193	\$9,430	10.5%	\$335.44	\$ 6183.95	MR #6100
Fall Training	\$8,850	9.9%	\$198.18	0	MR #6315
R/A/B Meetings	\$8,084	9.0%	\$258.81	\$7223.93	MR #6194
Ann. Gen'l Meeting &MR 9000	\$7,835	8.7%	\$293.50	\$ 659.90	MR #6197
Administration	\$6,654	7.4%		\$3214.37	MR #6400
Committee Exp	\$3,697	4.1%		\$2272.93	MR #6370
Promotion &MR 5311	\$3,000	3.3%		\$2063.82	MR #6050
Gen. Travel	\$1,350	1.5%		\$ 125.65	MR #6100
Branch Training	\$1,350	1.5%		\$ 223.66	MR #6196
Total	\$89,769	100%	\$7165.75	\$40938.71	
Revenue 2015	\$81656 **			\$62033.73	
Total Expense				\$48104.46	
Net Ordinary Income				\$13929.27	
Net Income Plus MR #4000				\$13939.27	

Comment : Note : MR From Treasurers Monthly Report

** Revised for the year 2015

Karl Ryden State Treasurer 2015

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

	Jul 31, 15	Jul 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	2,970.42	5,478.70	(2,508.28)	(45.8)%
1130 · CitiBank IMMA	74,826.80	75,441.75	(614.95)	(0.8)%
1140 · Citibank Insurance Reserve	25,436.81	25,411.38	25.43	0.1%
Total Checking/Savings	103,234.03	106,331.83	(3,097.80)	(2.9)%
Total Current Assets	103,234.03	106,331.83	(3,097.80)	(2.9)%
TOTAL ASSETS	103,234.03	106,331.83	(3,097.80)	(2.9)%
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	13,939.27	18,238.54	(4,299.27)	(23.6)%
Total Equity	103,234.03	106,331.83	(3,097.80)	(2.9)%
TOTAL LIABILITIES & EQUITY	103,234.03	106,331.83	(3,097.80)	(2.9)%

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

	Jul 15	Jul 14	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5012 · Q2 Assessment (inv \$19,782.25)	0.00	(26.25)	26.25
5013 · Q3 Assessment (inv \$19,685.00)	19,671.25	14,793.87	4,877.38
Total 5010 · Pro Rata Assessments	19,671.25	14,767.62	4,903.63
5120 · Spec Luncheon contribution	0.00	711.88	(711.88)
5310 · Hardware Sales	278.50	278.00	0.50
5910 · Interest Inc	8.06	8.14	(0.08)
Total Income	19,957.81	15,765.64	4,192.17
Gross Profit	19,957.81	15,765.64	4,192.17
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	0.00	294.74	(294.74)
6512 · Shipping and handling	0.00	22.97	(22.97)
6513 · Sales Tax	0.00	23.16	(23.16)
6515 · Postage for Sales Deliveries	22.07	19.10	2.97
Total 5311 · Hardware Purchase	22.07	359.97	(337.90)
6000 · Insurance			
6010 · Commercial Package	2,135.67	2,158.60	(22.93)
6040 · Umbrella	799.83	881.29	(81.46)
Total 6000 · Insurance	2,935.50	3,039.89	(104.39)
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	7.00	39.20	(32.20)
6193 · State Board Meetings			
61931 · Mileage and Tolls	553.40	192.85	360.55
61932 · Lodging	0.00	76.59	(76.59)
61933 · Meals	41.70	0.00	41.70
61934 · Facility Rental	196.63	0.00	196.63
Total 6193 · State Board Meetings	791.73	269.44	522.29

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

	Jul 15	Jul 14	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	494.87	460.25	34.62
61952 · Lodging	161.09	201.14	(40.05)
61953 · Meals	168.95	89.59	79.36
61954 · Frames Pins etc	0.00	3.78	(3.78)
Total 6195 · Inductions/Awards/Meetings	824.91	754.76	70.15
Total 6194 · Region Area and Branch Meetings	824.91	754.76	70.15
6197 · Annual General Meeting			
61972 · Lodging	69.15	0.00	69.15
61973 · meals	106.00	0.00	106.00
6455 · AGM attendee memento	347.25	0.00	347.25
Total 6197 · Annual General Meeting	522.40	0.00	522.40
Total 6100 · Meeting and Travel expense	2,146.04	1,063.40	1,082.64
6370 · Committees			
6375 · Infosys Committee			
6377 · Mileage and Tolls	42.80	0.00	42.80
Total 6375 · Infosys Committee	42.80	0.00	42.80
6385 · Travel Committee			
6387 · Mileage and Tolls	24.85	0.00	24.85
Total 6385 · Travel Committee	24.85	0.00	24.85
6395 · Insurance Committee			
63953 · Meals	25.13	0.00	25.13
Total 6395 · Insurance Committee	25.13	0.00	25.13
Total 6370 · Committees	92.78	0.00	92.78
6400 · Administration			
6410 · Bank Charge	0.00	12.00	(12.00)
6430 · Printing and Copies	243.57	25.07	218.50
6440 · SI-100's	360.00	0.00	360.00
6450 · Supplies	91.29	0.00	91.29
6470 · Postage	86.24	4.90	81.34
6499 · Miscellaneous			
6499 · Miscellaneous - Other	136.25	5.00	131.25
Total 6499 · Miscellaneous	136.25	5.00	131.25
Total 6400 · Administration	917.35	46.97	870.38

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparision
July 2015

	Jul 15	Jul 14	\$ Change
9000 · Uncategorized Expense			
9000 · Uncategorized Expense - Other	108.00	0.00	108.00
Total 9000 · Uncategorized Expense	108.00	0.00	108.00
Total Expense	6,221.74	4,510.23	1,711.51
Net Ordinary Income	13,736.07	11,255.41	2,480.66
Other Income/Expense			
Other Income			
4000 · Donation	10.00	0.00	10.00
Total Other Income	10.00	0.00	10.00
Net Other Income	10.00	0.00	10.00
Net Income	13,746.07	11,255.41	2,490.66

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

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (inv \$19,782.25)	100.0%
5013 · Q3 Assessment (inv \$19,685.00)	33.0%
Total 5010 · Pro Rata Assessments	33.2%
5120 · Spec Luncheon contribution	(100.0)%
5310 · Hardware Sales	0.2%
5910 · Interest Inc	(1.0)%
Total Income	26.6%
Gross Profit	26.6%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(100.0)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(100.0)%
6515 · Postage for Sales Deliveries	15.6%
Total 5311 · Hardware Purchase	(93.9)%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
Total 6000 · Insurance	(3.4)%
6100 · Meeting and Travel expense	
6150 · Mileage and Tolls	(82.1)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	187.0%
61932 · Lodging	(100.0)%
61933 · Meals	100.0%
61934 · Facility Rental	100.0%
Total 6193 · State Board Meetings	193.8%

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

	% Change
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	7.5%
61952 · Lodging	(19.9)%
61953 · Meals	88.6%
61954 · Frames Pins etc	(100.0)%
Total 6195 · Inductions/Awards/Meetings	9.3%
Total 6194 · Region Area and Branch Meetings	9.3%
6197 · Annual General Meeting	
61972 · Lodging	100.0%
61973 · meals	100.0%
6455 · AGM attendee memento	100.0%
Total 6197 · Annual General Meeting	100.0%
Total 6100 · Meeting and Travel expense	101.8%
6370 · Committees	
6375 · Infosys Committee	
6377 · Mileage and Tolls	100.0%
Total 6375 · Infosys Committee	100.0%
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
Total 6385 · Travel Committee	100.0%
6395 · Insurance Committee	
63953 · Meals	100.0%
Total 6395 · Insurance Committee	100.0%
Total 6370 · Committees	100.0%
6400 · Administration	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	871.6%
6440 · SI-100's	100.0%
6450 · Supplies	100.0%
6470 · Postage	1,660.0%
6499 · Miscellaneous	
6499 · Miscellaneous - Other	2,625.0%
Total 6499 · Miscellaneous	2,625.0%
Total 6400 · Administration	1,853.1%

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparision
July 2015

	% Change
9000 · Uncategorized Expense	
9000 · Uncategorized Expense - Other	100.0%
Total 9000 · Uncategorized Expense	100.0%
Total Expense	38.0%
Net Ordinary Income	22.0%
Other Income/Expense	
Other Income	
4000 · Donation	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	<u>22.1%</u>

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

	Jan - Jul 15	Jan - Jul 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	20,688.75	(906.50)
5013 · Q3 Assessment (inv \$19,685.00)	19,682.50	20,084.77	(402.27)
5015 · Previous Year Assessments	0.00	(3.75)	3.75
Total 5010 · Pro Rata Assessments	59,379.75	59,393.27	(13.52)
5120 · Spec Luncheon contribution	0.00	1,039.73	(1,039.73)
5310 · Hardware Sales	2,088.00	2,762.00	(674.00)
5410 · Foreign Travel Fees (Rule 369)	511.00	847.00	(336.00)
5910 · Interest Inc	54.98	55.36	(0.38)
Total Income	62,033.73	64,097.36	(2,063.63)
Gross Profit	62,033.73	64,097.36	(2,063.63)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	972.00	2,713.50	(1,741.50)
6512 · Shipping and handling	56.23	45.04	11.19
6513 · Sales Tax	73.95	218.34	(144.39)
6515 · Postage for Sales Deliveries	177.14	422.55	(245.41)
Total 5311 · Hardware Purchase	1,279.32	3,399.43	(2,120.11)
6000 · Insurance			
6010 · Commercial Package	14,995.53	15,093.73	(98.20)
6020 · Directors and Officers	1,519.00	1,729.00	(210.00)
6030 · Foreign Travel Liability	2,774.00	3,237.00	(463.00)
6040 · Umbrella	5,761.79	6,168.93	(407.14)
Total 6000 · Insurance	25,050.32	26,228.66	(1,178.34)
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	463.50	(114.05)
Total 6050 · Promotional	784.50	2,733.50	(1,949.00)
6100 · Meeting and Travel expense			
6110 · Lodging	462.12	78.59	383.53
6130 · Meals	141.96	86.17	55.79
6150 · Mileage and Tolls	1,065.25	764.80	300.45
6180 · State Meeting Meals	538.00	0.00	538.00

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

	Jan - Jul 15	Jan - Jul 14	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	2,193.15	2,688.70	(495.55)
61932 · Lodging	776.31	492.53	283.78
61933 · Meals	798.00	147.61	650.39
61934 · Facility Rental	1,342.05	500.00	842.05
6193 · State Board Meetings - Other	302.35	18.20	284.15
Total 6193 · State Board Meetings	5,411.86	3,847.04	1,564.82
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	4,339.87	2,463.25	1,876.62
61952 · Lodging	1,543.76	408.54	1,135.22
61953 · Meals	1,340.30	608.89	731.41
61954 · Frames Pins etc	0.00	198.75	(198.75)
Total 6195 · Inductions/Awards/Meetings	7,223.93	3,679.43	3,544.50
Total 6194 · Region Area and Branch Meetings	7,223.93	3,679.43	3,544.50
6197 · Annual General Meeting			
61971 · Mileage and tolls	29.50	0.00	29.50
61972 · Lodging	69.15	0.00	69.15
61973 · meals	106.00	0.00	106.00
6455 · AGM attendee memento	347.25	0.00	347.25
Total 6197 · Annual General Meeting	551.90	0.00	551.90
Total 6100 · Meeting and Travel expense	15,395.02	8,456.03	6,938.99
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	75.04	104.30	(29.26)
61963 · Meals	30.47	155.43	(124.96)
61964 · Facilities	52.32	45.00	7.32
61965 · Materials	65.83	241.40	(175.57)
Total 6196 · Branch training	223.66	546.13	(322.47)
6307 · Mileage and Tolls	8.40	34.40	(26.00)
6311 · Meals	0.00	176.73	(176.73)
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	232.06	805.56	(573.50)

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

	Jan - Jul 15	Jan - Jul 14	\$ Change
6335 · G&M Committee			
6337 · Mileage and Tolls	56.00	144.10	(88.10)
6340 · Lodging	0.00	100.57	(100.57)
6341 · Meals	0.00	19.78	(19.78)
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	264.45	(120.25)
6375 · Infosys Committee			
6377 · Mileage and Tolls	42.80	39.65	3.15
6378 · meals	110.25	56.51	53.74
Total 6375 · Infosys Committee	153.05	96.16	56.89
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	85.40	31.85	53.55
6384 · Meals	0.00	54.00	(54.00)
Total 6380 · Budget Oversight Committee	85.40	85.85	(0.45)
6385 · Travel Committee			
6387 · Mileage and Tolls	109.90	172.90	(63.00)
6389 · Meals	31.00	30.25	0.75
Total 6385 · Travel Committee	140.90	203.15	(62.25)
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	487.40	175.00	312.40
63952 · Lodging	752.88	141.55	611.33
63953 · Meals	185.34	21.00	164.34
Total 6395 · Insurance Committee	1,425.62	337.55	1,088.07
Total 6370 · Committees	2,272.93	1,792.72	480.21

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August 2, 2015

Cash Basis

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

	Jan - Jul 15	Jan - Jul 14	\$ Change
6400 · Administration			
6410 · Bank Charge	12.00	72.00	(60.00)
6430 · Printing and Copies	423.21	363.89	59.32
6440 · SI-100's	1,140.00	480.00	660.00
6450 · Supplies	553.64	245.48	308.16
6470 · Postage	378.46	331.88	46.58
6480 · Telephone	58.71	134.90	(76.19)
6483 · Web site/Server	287.76	239.76	48.00
6485 · Software	0.00	19.99	(19.99)
6499 · Miscellaneous	360.59	1,360.58	(999.99)
Total 6400 · Administration	3,214.37	3,248.48	(34.11)
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Uncategorized Expense	108.00	0.00	108.00
Total Expense	48,104.46	45,858.82	2,245.64
Net Ordinary Income	13,929.27	18,238.54	(4,309.27)
Other Income/Expense			
Other Income			
4000 · Donation	10.00	0.00	10.00
Total Other Income	10.00	0.00	10.00
Net Other Income	10.00	0.00	10.00
Net Income	<u>13,939.27</u>	<u>18,238.54</u>	<u>(4,299.27)</u>

Sons In Retirement, Incorporated
Income and Expenditures Prev Year Comparison
 January through July 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)	(4.4)%
5013 · Q3 Assessment (inv \$19,685.00)	(2.0)%
5015 · Previous Year Assessments	100.0%
Total 5010 · Pro Rata Assessments	0.0%
5120 · Spec Luncheon contribution	(100.0)%
5310 · Hardware Sales	(24.4)%
5410 · Foreign Travel Fees (Rule 369)	(39.7)%
5910 · Interest Inc	(0.7)%
Total Income	(3.2)%
Gross Profit	(3.2)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(64.2)%
6512 · Shipping and handling	24.8%
6513 · Sales Tax	(66.1)%
6515 · Postage for Sales Deliveries	(58.1)%
Total 5311 · Hardware Purchase	(62.4)%
6000 · Insurance	
6010 · Commercial Package	(0.7)%
6020 · Directors and Officers	(12.2)%
6030 · Foreign Travel Liability	(14.3)%
6040 · Umbrella	(6.6)%
Total 6000 · Insurance	(4.5)%
6050 · Promotional	
60502 · Focused mailings	(100.0)%
60505 · Giveaways	100.0%
60506 · Advertising	(24.6)%
Total 6050 · Promotional	(71.3)%
6100 · Meeting and Travel expense	
6110 · Lodging	488.0%
6130 · Meals	64.7%
6150 · Mileage and Tolls	39.3%
6180 · State Meeting Meals	100.0%

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

	% Change
6193 · State Board Meetings	
61931 · Mileage and Tolls	(18.4)%
61932 · Lodging	57.6%
61933 · Meals	440.6%
61934 · Facility Rental	168.4%
6193 · State Board Meetings - Other	1,561.3%
Total 6193 · State Board Meetings	40.7%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	76.2%
61952 · Lodging	277.9%
61953 · Meals	120.1%
61954 · Frames Pins etc	(100.0)%
Total 6195 · Inductions/Awards/Meetings	96.3%
Total 6194 · Region Area and Branch Meetings	96.3%
6197 · Annual General Meeting	
61971 · Mileage and tolls	100.0%
61972 · Lodging	100.0%
61973 · meals	100.0%
6455 · AGM attendee memento	100.0%
Total 6197 · Annual General Meeting	100.0%
Total 6100 · Meeting and Travel expense	82.1%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(28.1)%
61963 · Meals	(80.4)%
61964 · Facilities	16.3%
61965 · Materials	(72.7)%
Total 6196 · Branch training	(59.1)%
6307 · Mileage and Tolls	(75.6)%
6311 · Meals	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	(100.0)%
Total 6315 · Annual Fall Training	(100.0)%
Total 6305 · Training Committee	(71.2)%

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

	% Change
6335 · G&M Committee	
6337 · Mileage and Tolls	(61.1)%
6340 · Lodging	(100.0)%
6341 · Meals	(100.0)%
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	100.0%
Total 6345 · Branch visits (SAT)	100.0%
Total 6335 · G&M Committee	(45.5)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	7.9%
6378 · meals	95.1%
Total 6375 · Infosys Committee	59.2%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	168.1%
6384 · Meals	(100.0)%
Total 6380 · Budget Oversight Committee	(0.5)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(36.4)%
6389 · Meals	2.5%
Total 6385 · Travel Committee	(30.6)%
6390 · Bowling Committee	
6391 · Mileage and Tolls	100.0%
Total 6390 · Bowling Committee	100.0%
6395 · Insurance Committee	
63951 · Mileage and Tolls	178.5%
63952 · Lodging	431.9%
63953 · Meals	782.6%
Total 6395 · Insurance Committee	322.3%
Total 6370 · Committees	26.8%

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August 2, 2015

Cash Basis

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

% Change

6400 · Administration	
6410 · Bank Charge	(83.3)%
6430 · Printing and Copies	16.3%
6440 · SI-100's	137.5%
6450 · Supplies	125.5%
6470 · Postage	14.0%
6480 · Telephone	(56.5)%
6483 · Web site/Server	20.0%
6485 · Software	(100.0)%
6499 · Miscellaneous	(73.5)%
Total 6400 · Administration	(1.1)%
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	100.0%
Total Expense	4.9%
Net Ordinary Income	(23.6)%
Other Income/Expense	
Other Income	
4000 · Donation	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	(23.6)%
