

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

	Aug 31, 15	Aug 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	1,325.42	5,591.68	(4,266.26)	(76.3)%
1130 · CitiBank IMMA	64,206.02	70,361.54	(6,155.52)	(8.8)%
1140 · Citibank Insurance Reserve	25,438.97	25,413.54	25.43	0.1%
<b>Total Checking/Savings</b>	90,970.41	101,366.76	(10,396.35)	(10.3)%
<b>Other Current Assets</b>				
1499 · Undeposited Funds	0.00	252.00	(252.00)	(100.0)%
<b>Total Other Current Assets</b>	0.00	252.00	(252.00)	(100.0)%
<b>Total Current Assets</b>	90,970.41	101,618.76	(10,648.35)	(10.5)%
<b>TOTAL ASSETS</b>	<b>90,970.41</b>	<b>101,618.76</b>	<b>(10,648.35)</b>	<b>(10.5)%</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	1,675.65	13,525.47	(11,849.82)	(87.6)%
<b>Total Equity</b>	90,970.41	101,618.76	(10,648.35)	(10.5)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,970.41</b>	<b>101,618.76</b>	<b>(10,648.35)</b>	<b>(10.5)%</b>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Aug. Only**  
**August 2015**

	Aug 15	Aug 14	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
5013 · Q3 Assessment (inv \$19,685.00)	0.00	580.23	(580.23)
<b>Total 5010 · Pro Rata Assessments</b>	0.00	580.23	(580.23)
<b>5120 · Spec Luncheon contribution</b>	0.00	32.27	(32.27)
<b>5121 · Spec Dinner contribution</b>	1,380.00	0.00	1,380.00
<b>5310 · Hardware Sales</b>	192.00	553.00	(361.00)
<b>5410 · Foreign Travel Fees (Rule 369)</b>	273.00	0.00	273.00
<b>5910 · Interest Inc</b>	7.61	8.45	(0.84)
<b>5990 · Uncategorized Income</b>			
5991 · Branch closing	2,528.77	0.00	2,528.77
<b>Total 5990 · Uncategorized Income</b>	2,528.77	0.00	2,528.77
<b>Total Income</b>	4,381.38	1,173.95	3,207.43
<b>Gross Profit</b>	4,381.38	1,173.95	3,207.43
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	1,214.11	0.00	1,214.11
6515 · Postage for Sales Deliveries	10.22	26.44	(16.22)
<b>Total 5311 · Hardware Purchase</b>	1,224.33	26.44	1,197.89
<b>6000 · Insurance</b>			
6010 · Commercial Package	2,135.67	2,158.61	(22.94)
6040 · Umbrella	799.83	881.29	(81.46)
<b>Total 6000 · Insurance</b>	2,935.50	3,039.90	(104.40)
<b>6050 · Promotional</b>			
60503 · Banners	192.86	0.00	192.86
<b>Total 6050 · Promotional</b>	192.86	0.00	192.86
<b>6100 · Meeting and Travel expense</b>			
6130 · Meals	0.00	44.18	(44.18)
6150 · Mileage and Tolls	4.20	67.20	(63.00)
<b>6193 · State Board Meetings</b>			
61931 · Mileage and Tolls	128.15	0.00	128.15
61932 · Lodging	131.75	0.00	131.75
61933 · Meals	0.00	262.40	(262.40)
61934 · Facility Rental	300.00	0.00	300.00
<b>Total 6193 · State Board Meetings</b>	559.90	262.40	297.50

**Sons In Retirement, Incorporated**  
**Income & Expenditures Aug. Only**  
**August 2015**

	Aug 15	Aug 14	\$ Change
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	1,283.94	389.20	894.74
61952 · Lodging	268.15	0.00	268.15
61953 · Meals	491.37	104.00	387.37
<b>Total 6195 · Inductions/Awards/Meetings</b>	2,043.46	493.20	1,550.26
<b>Total 6194 · Region Area and Branch Meetings</b>	2,043.46	493.20	1,550.26
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	1,013.45	643.99	369.46
61972 · Lodging	859.96	55.96	804.00
61973 · meals	5,056.20	99.08	4,957.12
61974 · Facilities	381.55	508.00	(126.45)
<b>Total 6197 · Annual General Meeting</b>	7,311.16	1,307.03	6,004.13
<b>Total 6100 · Meeting and Travel expense</b>	9,918.72	2,174.01	7,744.71
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
6307 · Mileage and Tolls	0.00	232.55	(232.55)
6311 · Meals	0.00	53.09	(53.09)
<b>6315 · Annual Fall Training</b>			
6316 · Mileage and tolls	162.85	0.00	162.85
6319 · Meals	50.75	0.00	50.75
6321 · Facility Rental	200.00	0.00	200.00
<b>Total 6315 · Annual Fall Training</b>	413.60	0.00	413.60
<b>Total 6305 · Training Committee</b>	413.60	285.64	127.96
<b>6335 · G&amp;M Committee</b>			
6345 · Branch visits (SAT)	43.40	0.00	43.40
<b>Total 6335 · G&amp;M Committee</b>	43.40	0.00	43.40
<b>6355 · Golf Committee</b>			
6357 · Mileage and Tolls	0.00	59.50	(59.50)
6358 · Lodging	0.00	80.22	(80.22)
6359 · Meals	0.00	11.72	(11.72)
<b>Total 6355 · Golf Committee</b>	0.00	151.44	(151.44)
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	0.00	37.90	(37.90)
<b>Total 6375 · Infosys Committee</b>	0.00	37.90	(37.90)

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September 1, 2015

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Aug. Only**  
**August 2015**

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	Aug 15	Aug 14	\$ Change
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	24.85	0.00	24.85
<b>Total 6385 · Travel Committee</b>	24.85	0.00	24.85
<b>6390 · Bowling Committee</b>			
6392 · Mileage and Tolls	29.75	10.50	19.25
6393 · Meals	17.00	0.00	17.00
<b>Total 6390 · Bowling Committee</b>	46.75	10.50	36.25
<b>Total 6370 · Committees</b>	528.60	485.48	43.12
<b>6400 · Administration</b>			
6410 · Bank Charge	0.00	12.00	(12.00)
6430 · Printing and Copies	86.64	0.00	86.64
6440 · SI-100's	340.00	0.00	340.00
6450 · Supplies	276.70	139.88	136.82
6470 · Postage	66.50	9.31	57.19
6499 · Miscellaneous	128.23	0.00	128.23
<b>Total 6400 · Administration</b>	898.07	161.19	736.88
<b>9000 · Uncategorized Expense</b>	946.92	0.00	946.92
<b>Total Expense</b>	16,645.00	5,887.02	10,757.98
<b>Net Ordinary Income</b>	(12,263.62)	(4,713.07)	(7,550.55)
<b>Net Income</b>	(12,263.62)	(4,713.07)	(7,550.55)

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**Sons In Retirement, Incorporated**  
**Income & Expenditures Aug. Only**  
**August 2015**

	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5013 · Q3 Assessment (inv \$19,685.00)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	(100.0)%
5120 · Spec Luncheon contribution	(100.0)%
5121 · Spec Dinner contribution	100.0%
5310 · Hardware Sales	(65.3)%
5410 · Foreign Travel Fees (Rule 369)	100.0%
5910 · Interest Inc	(9.9)%
5990 · Uncategorized Income	
5991 · Branch closing	100.0%
<b>Total 5990 · Uncategorized Income</b>	100.0%
<b>Total Income</b>	273.2%
<b>Gross Profit</b>	273.2%
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	100.0%
6515 · Postage for Sales Deliveries	(61.4)%
<b>Total 5311 · Hardware Purchase</b>	4,530.6%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
<b>Total 6000 · Insurance</b>	(3.4)%
6050 · Promotional	
60503 · Banners	100.0%
<b>Total 6050 · Promotional</b>	100.0%
6100 · Meeting and Travel expense	
6130 · Meals	(100.0)%
6150 · Mileage and Tolls	(93.8)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	100.0%
61932 · Lodging	100.0%
61933 · Meals	(100.0)%
61934 · Facility Rental	100.0%
<b>Total 6193 · State Board Meetings</b>	113.4%

**Sons In Retirement, Incorporated**  
**Income & Expenditures Aug. Only**  
**August 2015**

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	% Change
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	229.9%
61952 · Lodging	100.0%
61953 · Meals	372.5%
<b>Total 6195 · Inductions/Awards/Meetings</b>	314.3%
<b>Total 6194 · Region Area and Branch Meetings</b>	314.3%
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	57.4%
61972 · Lodging	1,436.7%
61973 · meals	5,003.2%
61974 · Facilities	(24.9)%
<b>Total 6197 · Annual General Meeting</b>	459.4%
<b>Total 6100 · Meeting and Travel expense</b>	356.2%
<b>6370 · Committees</b>	
<b>6305 · Training Committee</b>	
6307 · Mileage and Tolls	(100.0)%
6311 · Meals	(100.0)%
<b>6315 · Annual Fall Training</b>	
6316 · Mileage and tolls	100.0%
6319 · Meals	100.0%
6321 · Facility Rental	100.0%
<b>Total 6315 · Annual Fall Training</b>	100.0%
<b>Total 6305 · Training Committee</b>	44.8%
<b>6335 · G&amp;M Committee</b>	
6345 · Branch visits (SAT)	100.0%
<b>Total 6335 · G&amp;M Committee</b>	100.0%
<b>6355 · Golf Committee</b>	
6357 · Mileage and Tolls	(100.0)%
6358 · Lodging	(100.0)%
6359 · Meals	(100.0)%
<b>Total 6355 · Golf Committee</b>	(100.0)%
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	(100.0)%
<b>Total 6375 · Infosys Committee</b>	(100.0)%

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September 1, 2015

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Aug. Only**  
**August 2015**

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	% Change
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
Total 6385 · Travel Committee	100.0%
6390 · Bowling Committee	
6392 · Mileage and Tolls	183.3%
6393 · Meals	100.0%
Total 6390 · Bowling Committee	345.2%
Total 6370 · Committees	8.9%
6400 · Administration	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	100.0%
6440 · SI-100's	100.0%
6450 · Supplies	97.8%
6470 · Postage	614.3%
6499 · Miscellaneous	100.0%
Total 6400 · Administration	457.2%
9000 · Uncategorized Expense	100.0%
Total Expense	182.7%
Net Ordinary Income	(160.2)%
Net Income	(160.2)%

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**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision**  
**January through August 2015**

	Jan - Aug 15	Jan - Aug 14	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
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	20,665.00	(982.50)
5015 · Previous Year Assessments	0.00	(3.75)	3.75
<b>Total 5010 · Pro Rata Assessments</b>	59,379.75	59,973.50	(593.75)
5120 · Spec Luncheon contribution	0.00	1,072.00	(1,072.00)
5121 · Spec Dinner contribution	1,380.00	0.00	1,380.00
5310 · Hardware Sales	2,280.00	3,315.00	(1,035.00)
5410 · Foreign Travel Fees (Rule 369)	784.00	847.00	(63.00)
5910 · Interest Inc	62.59	63.81	(1.22)
<b>5990 · Uncategorized Income</b>			
5991 · Branch closing	2,528.77	0.00	2,528.77
<b>Total 5990 · Uncategorized Income</b>	2,528.77	0.00	2,528.77
<b>Total Income</b>	66,415.11	65,271.31	1,143.80
<b>Gross Profit</b>	66,415.11	65,271.31	1,143.80
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
6511 · Hardware item cost	2,186.11	2,713.50	(527.39)
6512 · Shipping and handling	56.23	45.04	11.19
6513 · Sales Tax	73.95	218.34	(144.39)
6515 · Postage for Sales Deliveries	187.36	448.99	(261.63)
<b>Total 5311 · Hardware Purchase</b>	2,503.65	3,425.87	(922.22)
<b>6000 · Insurance</b>			
6010 · Commercial Package	17,131.20	17,252.34	(121.14)
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	6,561.62	7,050.22	(488.60)
<b>Total 6000 · Insurance</b>	27,985.82	29,268.56	(1,282.74)
<b>6050 · Promotional</b>			
60502 · Focused mailings	0.00	2,270.00	(2,270.00)
60503 · Banners	192.86	0.00	192.86
60505 · Giveaways	435.05	0.00	435.05
60506 · Advertising	349.45	463.50	(114.05)
<b>Total 6050 · Promotional</b>	977.36	2,733.50	(1,756.14)



**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision**  
**January through August 2015**

	Jan - Aug 15	Jan - Aug 14	\$ Change
<b>6100 · Meeting and Travel expense</b>			
6110 · Lodging	462.12	78.59	383.53
6130 · Meals	141.96	130.35	11.61
6150 · Mileage and Tolls	1,069.45	832.00	237.45
6180 · State Meeting Meals	538.00	0.00	538.00
6193 · State Board Meetings			
61931 · Mileage and Tolls	2,321.30	2,688.70	(367.40)
61932 · Lodging	908.06	492.53	415.53
61933 · Meals	798.00	410.01	387.99
61934 · Facility Rental	1,642.05	500.00	1,142.05
6193 · State Board Meetings - Other	302.35	18.20	284.15
<b>Total 6193 · State Board Meetings</b>	<b>5,971.76</b>	<b>4,109.44</b>	<b>1,862.32</b>
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	5,623.81	2,852.45	2,771.36
61952 · Lodging	1,811.91	408.54	1,403.37
61953 · Meals	1,831.67	712.89	1,118.78
61954 · Frames Pins etc	0.00	198.75	(198.75)
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>9,267.39</b>	<b>4,172.63</b>	<b>5,094.76</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>9,267.39</b>	<b>4,172.63</b>	<b>5,094.76</b>
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,042.95	643.99	398.96
61972 · Lodging	929.11	55.96	873.15
61973 · meals	5,162.20	99.08	5,063.12
61974 · Facilities	381.55	508.00	(126.45)
6455 · AGM attendee memento	347.25	0.00	347.25
<b>Total 6197 · Annual General Meeting</b>	<b>7,863.06</b>	<b>1,307.03</b>	<b>6,556.03</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>25,313.74</b>	<b>10,630.04</b>	<b>14,683.70</b>
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)
<b>Total 6196 · Branch training</b>	<b>223.66</b>	<b>546.13</b>	<b>(322.47)</b>
6307 · Mileage and Tolls	8.40	266.95	(258.55)
6311 · Meals	0.00	229.82	(229.82)

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision**  
**January through August 2015**

	Jan - Aug 15	Jan - Aug 14	\$ Change
<b>6315 · Annual Fall Training</b>			
6316 · Mileage and tolls	162.85	48.30	114.55
6319 · Meals	50.75	0.00	50.75
6321 · Facility Rental	200.00	0.00	200.00
<b>Total 6315 · Annual Fall Training</b>	413.60	48.30	365.30
<b>Total 6305 · Training Committee</b>	645.66	1,091.20	(445.54)
<b>6335 · G&amp;M Committee</b>			
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
6345 · Branch visits (SAT) - Other	43.40	0.00	43.40
<b>Total 6345 · Branch visits (SAT)</b>	131.60	0.00	131.60
<b>Total 6335 · G&amp;M Committee</b>	187.60	264.45	(76.85)
<b>6355 · Golf Committee</b>			
6357 · Mileage and Tolls	0.00	59.50	(59.50)
6358 · Lodging	0.00	80.22	(80.22)
6359 · Meals	0.00	11.72	(11.72)
<b>Total 6355 · Golf Committee</b>	0.00	151.44	(151.44)
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	42.80	77.55	(34.75)
6378 · meals	110.25	56.51	53.74
<b>Total 6375 · Infosys Committee</b>	153.05	134.06	18.99
<b>6380 · Budget Oversight Committee</b>			
6382 · Mileage and Tolls	85.40	31.85	53.55
6384 · Meals	0.00	54.00	(54.00)
<b>Total 6380 · Budget Oversight Committee</b>	85.40	85.85	(0.45)
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	134.75	172.90	(38.15)
6389 · Meals	31.00	30.25	0.75
<b>Total 6385 · Travel Committee</b>	165.75	203.15	(37.40)

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision**  
**January through August 2015**

	Jan - Aug 15	Jan - Aug 14	\$ Change
<b>6390 · Bowling Committee</b>			
6392 · Mileage and Tolls	121.45	10.50	110.95
6393 · Meals	17.00	0.00	17.00
<b>Total 6390 · Bowling Committee</b>	138.45	10.50	127.95
<b>6395 · Insurance Committee</b>			
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
<b>Total 6395 · Insurance Committee</b>	1,425.62	337.55	1,088.07
<b>Total 6370 · Committees</b>	2,801.53	2,278.20	523.33
<b>6400 · Administration</b>			
6410 · Bank Charge	12.00	84.00	(72.00)
6430 · Printing and Copies	509.85	363.89	145.96
6440 · SI-100's	1,480.00	480.00	1,000.00
6450 · Supplies	830.34	385.36	444.98
6470 · Postage	444.96	341.19	103.77
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	488.82	1,360.58	(871.76)
<b>Total 6400 · Administration</b>	4,112.44	3,409.67	702.77
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00
<b>9000 · Uncategorized Expense</b>	1,054.92	0.00	1,054.92
<b>Total Expense</b>	64,749.46	51,745.84	13,003.62
<b>Net Ordinary Income</b>	1,665.65	13,525.47	(11,859.82)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4000 · Donation	10.00	0.00	10.00
<b>Total Other Income</b>	10.00	0.00	10.00
<b>Net Other Income</b>	10.00	0.00	10.00
<b>Net Income</b>	<b>1,675.65</b>	<b>13,525.47</b>	<b>(11,849.82)</b>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparison**  
 January through August 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) (4.8)%

5015 · Previous Year Assessments 100.0%

Total 5010 · Pro Rata Assessments (1.0)%

5120 · Spec Luncheon contribution (100.0)%

5121 · Spec Dinner contribution 100.0%

5310 · Hardware Sales (31.2)%

5410 · Foreign Travel Fees (Rule 369) (7.4)%

5910 · Interest Inc (1.9)%

5990 · Uncategorized Income

5991 · Branch closing 100.0%

Total 5990 · Uncategorized Income 100.0%

Total Income 1.8%

Gross Profit 1.8%

Expense

5311 · Hardware Purchase

6511 · Hardware item cost (19.4)%

6512 · Shipping and handling 24.8%

6513 · Sales Tax (66.1)%

6515 · Postage for Sales Deliveries (58.3)%

Total 5311 · Hardware Purchase (26.9)%

6000 · Insurance

6010 · Commercial Package (0.7)%

6020 · Directors and Officers (12.2)%

6030 · Foreign Travel Liability (14.3)%

6040 · Umbrella (6.9)%

Total 6000 · Insurance (4.4)%

6050 · Promotional

60502 · Focused mailings (100.0)%

60503 · Banners 100.0%

60505 · Giveaways 100.0%

60506 · Advertising (24.6)%

Total 6050 · Promotional (64.3)%

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparison**  
 January through August 2015

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	% Change
<b>6100 · Meeting and Travel expense</b>	
6110 · Lodging	488.0%
6130 · Meals	8.9%
6150 · Mileage and Tolls	28.5%
6180 · State Meeting Meals	100.0%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(13.7)%
61932 · Lodging	84.4%
61933 · Meals	94.6%
61934 · Facility Rental	228.4%
6193 · State Board Meetings - Other	1,561.3%
<b>Total 6193 · State Board Meetings</b>	<b>45.3%</b>
<b>6194 · Region Area and Branch Meetings</b>	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	97.2%
61952 · Lodging	343.5%
61953 · Meals	156.9%
61954 · Frames Pins etc	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>122.1%</b>
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>122.1%</b>
<b>6197 · Annual General Meeting</b>	
61971 · Mileage and tolls	62.0%
61972 · Lodging	1,560.3%
61973 · meals	5,110.1%
61974 · Facilities	(24.9)%
6455 · AGM attendee memento	100.0%
<b>Total 6197 · Annual General Meeting</b>	<b>501.6%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>138.1%</b>
<b>6370 · Committees</b>	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(28.1)%
61963 · Meals	(80.4)%
61964 · Facilities	16.3%
61965 · Materials	(72.7)%
<b>Total 6196 · Branch training</b>	<b>(59.1)%</b>
6307 · Mileage and Tolls	(96.9)%
6311 · Meals	(100.0)%

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision**  
 January through August 2015

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	% Change
6315 · Annual Fall Training	
6316 · Mileage and tolls	237.2%
6319 · Meals	100.0%
6321 · Facility Rental	100.0%
Total 6315 · Annual Fall Training	756.3%
Total 6305 · Training Committee	(40.8)%
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%
6345 · Branch visits (SAT) - Other	100.0%
Total 6345 · Branch visits (SAT)	100.0%
Total 6335 · G&M Committee	(29.1)%
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
6358 · Lodging	(100.0)%
6359 · Meals	(100.0)%
Total 6355 · Golf Committee	(100.0)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(44.8)%
6378 · meals	95.1%
Total 6375 · Infosys Committee	14.2%
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	(22.1)%
6389 · Meals	2.5%
Total 6385 · Travel Committee	(18.4)%

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision**  
 January through August 2015

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	% Change
<b>6390 · Bowling Committee</b>	
6392 · Mileage and Tolls	1,056.7%
6393 · Meals	100.0%
<b>Total 6390 · Bowling Committee</b>	1,218.6%
<b>6395 · Insurance Committee</b>	
63951 · Mileage and Tolls	178.5%
63952 · Lodging	431.9%
63953 · Meals	782.6%
<b>Total 6395 · Insurance Committee</b>	322.3%
<b>Total 6370 · Committees</b>	23.0%
<b>6400 · Administration</b>	
6410 · Bank Charge	(85.7)%
6430 · Printing and Copies	40.1%
6440 · SI-100's	208.3%
6450 · Supplies	115.5%
6470 · Postage	30.4%
6480 · Telephone	(56.5)%
6483 · Web site/Server	20.0%
6485 · Software	(100.0)%
6499 · Miscellaneous	(64.1)%
<b>Total 6400 · Administration</b>	20.6%
<b>66900 · Reconciliation Discrepancies</b>	0.0%
<b>9000 · Uncategorized Expense</b>	100.0%
<b>Total Expense</b>	25.1%
<b>Net Ordinary Income</b>	(87.7)%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4000 · Donation	100.0%
<b>Total Other Income</b>	100.0%
<b>Net Other Income</b>	100.0%
<b>Net Income</b>	(87.6)%

## Reconciled Expenses for 2015

September 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	\$21906.00	MR #6000
State Board Mtgs & MR 6193	\$9,430	10.5%	\$335.44	\$ 6334.45	MR #6100
Fall Training	\$8,850	9.9%	\$198.18	\$ 413.60	MR #6315
R/A/B Meetings	\$8,084	9.0%	\$258.81	\$9267.39	MR #6194
Ann. Gen'l Meeting &MR 9000	\$7,835	8.7%	\$293.50	\$8917.98	MR #6197
Administration	\$6,654	7.4%		\$4112.44	MR #6400
Committee Exp	\$3,697	4.1%		\$2801.53	MR #6370
Promotion &MR 5311	\$3,000	3.3%		\$3481.01	MR #6050
Gen. Travel	\$1,350	1.5%		\$ 125.65	MR #6100
Branch Training	\$1,350	1.5%		\$ 223.66	MR #6196
<b>Total</b>	<b>\$89,769</b>	<b>100%</b>	<b>\$7165.75</b>	<b>\$57583.71</b>	
Revenue 2015	\$81656 ##			\$66415.11	
Total Expense				\$64749.46	
Net Ordinary Income				\$ 1665.65	
Net Income Plus MR #4000				\$ 1675.65	

Comment : Note : MR----- From Treasurers Monthly Report

## Revised for the year 2015



Ann. Gen'l Meeting The number recorded here is the combination of the Presidents dinner and the general meeting. MR 6197 reflects the Annual Meeting expense to date, which is \$7,863.06 and the Presidents dinner which was \$1,054.92. The vendors tables we had at the meeting off set the expense of the Presidents dinner a contribution of \$1380.00 dollars.

Promotion Expenses Are over running account of a large order of hats that have not begun to sell yet, inventoried with the Hardware Chairman.

The Branch closing money from Branch 122 is still in the Treasury until I receive the financial documents required, that amount of money is \$2528.77 which will be distributed, \$1784.87 to Branch 47 and \$ 595.19 to Branch 22. The Treasurer for Branch 122 sent me the bank statements only.

R/A/B Meetings Because of the increased meetings the Regional Directors are having to prepare for the upcoming Fall Training sessions and the Area Governors likewise the amount budgeted is running over the forecast.

Revenue The next Revenue income is the fourth quarter and is forecasted to be lower than originally forecast unless our membership becomes flat which will be known this month when all the form 28's are reported.

Karl Ryden State Treasurer 2015