

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

	Sep 30, 15	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	2,270.94	3,378.30	(1,107.36)	(32.8)%
1130 · CitiBank IMMA	57,210.72	66,119.17	(8,908.45)	(13.5)%
1140 · Citibank Insurance Reserve	25,441.06	25,415.63	25.43	0.1%
Total Checking/Savings	84,922.72	94,913.10	(9,990.38)	(10.5)%
Other Current Assets				
1499 · Undeposited Funds	0.00	4,915.00	(4,915.00)	(100.0)%
Total Other Current Assets	0.00	4,915.00	(4,915.00)	(100.0)%
Total Current Assets	84,922.72	99,828.10	(14,905.38)	(14.9)%
TOTAL ASSETS	84,922.72	99,828.10	(14,905.38)	(14.9)%
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	(4,372.04)	11,734.81	(16,106.85)	(137.3)%
Total Equity	84,922.72	99,828.10	(14,905.38)	(14.9)%
TOTAL LIABILITIES & EQUITY	84,922.72	99,828.10	(14,905.38)	(14.9)%

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October 1, 2015

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Sept. Only
September 2015

	Sep 15	Sep 14	\$ Change
Ordinary Income/Expense			
Income			
15Q4 · Assessment For Q4 2015	0.00	4,705.00	(4,705.00)
5410 · Foreign Travel Fees (Rule 369)	0.00	210.00	(210.00)
5910 · Interest Inc	6.79	7.72	(0.93)
Total Income	6.79	4,922.72	(4,915.93)
Gross Profit	6.79	4,922.72	(4,915.93)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	313.65	270.00	43.65
6512 · Shipping and handling	0.00	22.97	(22.97)
6513 · Sales Tax	0.00	20.93	(20.93)
Total 5311 · Hardware Purchase	313.65	313.90	(0.25)
6000 · Insurance			
6010 · Commercial Package	2,135.67	2,158.61	(22.94)
6040 · Umbrella	799.83	881.29	(81.46)
Total 6000 · Insurance	2,935.50	3,039.90	(104.40)
6050 · Promotional			
60506 · Advertising	28.35	0.00	28.35
Total 6050 · Promotional	28.35	0.00	28.35
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	0.00	46.30	(46.30)
6193 · State Board Meetings			
61931 · Mileage and Tolls	80.50	126.70	(46.20)
61932 · Lodging	89.27	0.00	89.27
61934 · Facility Rental	0.00	250.00	(250.00)
Total 6193 · State Board Meetings	169.77	376.70	(206.93)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	553.38	0.00	553.38
61953 · Meals	109.21	0.00	109.21
Total 6195 · Inductions/Awards/Meetings	662.59	0.00	662.59
Total 6194 · Region Area and Branch Meetings	662.59	0.00	662.59

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Sons In Retirement, Incorporated
Income & Expenditures Sept. Only
September 2015

	Sep 15	Sep 14	\$ Change
6197 · Annual General Meeting			
61971 · Mileage and tolls	288.68	106.65	182.03
61972 · Lodging	227.71	0.00	227.71
61973 · meals	25.75	0.00	25.75
Total 6197 · Annual General Meeting	542.14	106.65	435.49
Total 6100 · Meeting and Travel expense	1,374.50	529.65	844.85
6302 · State Audit Committee			
63021 · Mileage and Tolls	74.30	0.00	74.30
Total 6302 · State Audit Committee	74.30	0.00	74.30
6370 · Committees			
6305 · Training Committee			
6307 · Mileage and Tolls	0.00	115.50	(115.50)
6315 · Annual Fall Training			
6323 · Materials/slides/handouts	1,056.68	0.00	1,056.68
6324 · Leadership Guide	0.00	1,493.30	(1,493.30)
Total 6315 · Annual Fall Training	1,056.68	1,493.30	(436.62)
Total 6305 · Training Committee	1,056.68	1,608.80	(552.12)
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	71.60	(71.60)
6378 · meals	0.00	110.70	(110.70)
Total 6375 · Infosys Committee	0.00	182.30	(182.30)
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	62.30	(62.30)
Total 6385 · Travel Committee	0.00	62.30	(62.30)
6390 · Bowling Committee			
6392 · Mileage and Tolls	47.60	0.00	47.60
Total 6390 · Bowling Committee	47.60	0.00	47.60
Total 6370 · Committees	1,104.28	1,853.40	(749.12)

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Sons In Retirement, Incorporated
Income & Expenditures Sept. Only
September 2015

	Sep 15	Sep 14	\$ Change
6400 · Administration			
6410 · Bank Charge	0.00	12.00	(12.00)
6430 · Printing and Copies	19.40	65.00	(45.60)
6440 · SI-100's	60.00	280.00	(220.00)
6450 · Supplies	107.50	212.46	(104.96)
6470 · Postage	22.00	81.36	(59.36)
6483 · Web site/Server	0.00	190.00	(190.00)
6499 · Miscellaneous	15.00	135.71	(120.71)
Total 6400 · Administration	223.90	976.53	(752.63)
Total Expense	6,054.48	6,713.38	(658.90)
Net Ordinary Income	(6,047.69)	(1,790.66)	(4,257.03)
Net Income	<u>(6,047.69)</u>	<u>(1,790.66)</u>	<u>(4,257.03)</u>

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Sept. Only
September 2015

	% Change
Ordinary Income/Expense	
Income	
15Q4 · Assessment For Q4 2015	(100.0)%
5410 · Foreign Travel Fees (Rule 369)	(100.0)%
5910 · Interest Inc	(12.1)%
Total Income	(99.9)%
Gross Profit	(99.9)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	16.2%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(100.0)%
Total 5311 · Hardware Purchase	(0.1)%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
Total 6000 · Insurance	(3.4)%
6050 · Promotional	
60506 · Advertising	100.0%
Total 6050 · Promotional	100.0%
6100 · Meeting and Travel expense	
6150 · Mileage and Tolls	(100.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(36.5)%
61932 · Lodging	100.0%
61934 · Facility Rental	(100.0)%
Total 6193 · State Board Meetings	(54.9)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	100.0%
61953 · Meals	100.0%
Total 6195 · Inductions/Awards/Meetings	100.0%
Total 6194 · Region Area and Branch Meetings	100.0%

Sons In Retirement, Incorporated
Income & Expenditures Sept. Only
September 2015

	% Change
6197 · Annual General Meeting	
61971 · Mileage and tolls	170.7%
61972 · Lodging	100.0%
61973 · meals	100.0%
Total 6197 · Annual General Meeting	408.3%
Total 6100 · Meeting and Travel expense	159.5%
6302 · State Audit Committee	
63021 · Mileage and Tolls	100.0%
Total 6302 · State Audit Committee	100.0%
6370 · Committees	
6305 · Training Committee	
6307 · Mileage and Tolls	(100.0)%
6315 · Annual Fall Training	
6323 · Materials/slides/handouts	100.0%
6324 · Leadership Guide	(100.0)%
Total 6315 · Annual Fall Training	(29.2)%
Total 6305 · Training Committee	(34.3)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(100.0)%
6378 · meals	(100.0)%
Total 6375 · Infosys Committee	(100.0)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(100.0)%
Total 6385 · Travel Committee	(100.0)%
6390 · Bowling Committee	
6392 · Mileage and Tolls	100.0%
Total 6390 · Bowling Committee	100.0%
Total 6370 · Committees	(40.4)%

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Sons In Retirement, Incorporated
Income & Expenditures Sept. Only
September 2015

% Change

6400 · Administration	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	(70.2)%
6440 · SI-100's	(78.6)%
6450 · Supplies	(49.4)%
6470 · Postage	(73.0)%
6483 · Web site/Server	(100.0)%
6499 · Miscellaneous	(89.0)%
Total 6400 · Administration	(77.1)%
Total Expense	(9.8)%
Net Ordinary Income	(237.7)%
Net Income	(237.7)%

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Cash Basis

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

	Jan - Sep 15	Jan - Sep 14	\$ Change
Ordinary Income/Expense			
Income			
15Q4 · Assessment For Q4 2015	0.00	4,705.00	(4,705.00)
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	20,665.00	(982.50)
5015 · Previous Year Assessments	0.00	(3.75)	3.75
Total 5010 · Pro Rata Assessments	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	1,057.00	(273.00)
5910 · Interest Inc	69.38	71.53	(2.15)
5990 · Uncategorized Income			
5991 · Branch closing	2,528.77	0.00	2,528.77
Total 5990 · Uncategorized Income	2,528.77	0.00	2,528.77
Total Income	66,421.90	70,194.03	(3,772.13)
Gross Profit	66,421.90	70,194.03	(3,772.13)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,499.76	2,983.50	(483.74)
6512 · Shipping and handling	56.23	68.01	(11.78)
6513 · Sales Tax	73.95	239.27	(165.32)
6515 · Postage for Sales Deliveries	187.36	448.99	(261.63)
Total 5311 · Hardware Purchase	2,817.30	3,739.77	(922.47)
6000 · Insurance			
6010 · Commercial Package	19,266.87	19,410.95	(144.08)
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	7,361.45	7,931.51	(570.06)
Total 6000 · Insurance	30,921.32	32,308.46	(1,387.14)
6050 · Promotional			
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	377.80	463.50	(85.70)
Total 6050 · Promotional	1,005.71	2,733.50	(1,727.79)

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

	Jan - Sep 15	Jan - Sep 14	\$ Change
6100 · Meeting and Travel expense			
6110 · Lodging	462.12	78.59	383.53
6130 · Meals	141.96	130.35	11.61
6150 · Mileage and Tolls	1,069.45	878.30	191.15
6180 · State Meeting Meals	538.00	0.00	538.00
6193 · State Board Meetings			
61931 · Mileage and Tolls	2,401.80	2,815.40	(413.60)
61932 · Lodging	997.33	492.53	504.80
61933 · Meals	798.00	410.01	387.99
61934 · Facility Rental	1,642.05	750.00	892.05
6193 · State Board Meetings - Other	302.35	18.20	284.15
Total 6193 · State Board Meetings	6,141.53	4,486.14	1,655.39
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	6,177.19	2,852.45	3,324.74
61952 · Lodging	1,811.91	408.54	1,403.37
61953 · Meals	1,940.88	712.89	1,227.99
61954 · Frames Pins etc	0.00	198.75	(198.75)
Total 6195 · Inductions/Awards/Meetings	9,929.98	4,172.63	5,757.35
Total 6194 · Region Area and Branch Meetings	9,929.98	4,172.63	5,757.35
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,331.63	750.64	580.99
61972 · Lodging	1,156.82	55.96	1,100.86
61973 · meals	5,187.95	99.08	5,088.87
61974 · Facilities	381.55	508.00	(126.45)
6455 · AGM attendee memento	347.25	0.00	347.25
Total 6197 · Annual General Meeting	8,405.20	1,413.68	6,991.52
Total 6100 · Meeting and Travel expense	26,688.24	11,159.69	15,528.55
6302 · State Audit Committee			
63021 · Mileage and Tolls	74.30	0.00	74.30
Total 6302 · State Audit Committee	74.30	0.00	74.30

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

	Jan - Sep 15	Jan - Sep 14	\$ Change
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	382.45	(374.05)
6311 · Meals	0.00	229.82	(229.82)
6315 · Annual Fall Training			
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
6323 · Materials/slides/handouts	1,056.68	0.00	1,056.68
6324 · Leadership Guide	0.00	1,493.30	(1,493.30)
Total 6315 · Annual Fall Training	1,470.28	1,541.60	(71.32)
Total 6305 · Training Committee	1,702.34	2,700.00	(997.66)
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
6345 · Branch visits (SAT) - Other	43.40	0.00	43.40
Total 6345 · Branch visits (SAT)	131.60	0.00	131.60
Total 6335 · G&M Committee	187.60	264.45	(76.85)
6355 · Golf Committee			
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)
Total 6355 · Golf Committee	0.00	151.44	(151.44)
6375 · Infosys Committee			
6377 · Mileage and Tolls	42.80	149.15	(106.35)
6378 · meals	110.25	167.21	(56.96)
Total 6375 · Infosys Committee	153.05	316.36	(163.31)

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Sons In Retirement, Incorporated

Income & Expenditures Prev. Year Comparison

January through September 2015

	Jan - Sep 15	Jan - Sep 14	\$ Change
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	134.75	235.20	(100.45)
6389 · Meals	31.00	30.25	0.75
Total 6385 · Travel Committee	165.75	265.45	(99.70)
6390 · Bowling Committee			
6392 · Mileage and Tolls	169.05	10.50	158.55
6393 · Meals	17.00	0.00	17.00
Total 6390 · Bowling Committee	186.05	10.50	175.55
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	3,905.81	4,131.60	(225.79)
6400 · Administration			
6410 · Bank Charge	12.00	96.00	(84.00)
6430 · Printing and Copies	529.25	428.89	100.36
6440 · SI-100's	1,540.00	760.00	780.00
6450 · Supplies	937.84	597.82	340.02
6470 · Postage	466.96	422.55	44.41
6480 · Telephone	58.71	134.90	(76.19)
6483 · Web site/Server	287.76	429.76	(142.00)
6485 · Software	0.00	19.99	(19.99)
6499 · Miscellaneous	503.82	1,496.29	(992.47)
Total 6400 · Administration	4,336.34	4,386.20	(49.86)
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Uncategorized Expense	1,054.92	0.00	1,054.92
Total Expense	70,803.94	58,459.22	12,344.72
Net Ordinary Income	(4,382.04)	11,734.81	(16,116.85)

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Cash Basis

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

	Jan - Sep 15	Jan - Sep 14	\$ Change
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>(4,372.04)</u>	<u>11,734.81</u>	<u>(16,106.85)</u>

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

	% Change
Ordinary Income/Expense	
Income	
15Q4 · Assessment For Q4 2015	(100.0)%
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)	(25.8)%
5910 · Interest Inc	(3.0)%
5990 · Uncategorized Income	
5991 · Branch closing	100.0%
Total 5990 · Uncategorized Income	100.0%
Total Income	(5.4)%
Gross Profit	(5.4)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(16.2)%
6512 · Shipping and handling	(17.3)%
6513 · Sales Tax	(69.1)%
6515 · Postage for Sales Deliveries	(58.3)%
Total 5311 · Hardware Purchase	(24.7)%
6000 · Insurance	
6010 · Commercial Package	(0.7)%
6020 · Directors and Officers	(12.2)%
6030 · Foreign Travel Liability	(14.3)%
6040 · Umbrella	(7.2)%
Total 6000 · Insurance	(4.3)%
6050 · Promotional	
60502 · Focused mailings	(100.0)%
60503 · Banners	100.0%
60505 · Giveaways	100.0%
60506 · Advertising	(18.5)%
Total 6050 · Promotional	(63.2)%

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	% Change
6100 · Meeting and Travel expense	
6110 · Lodging	488.0%
6130 · Meals	8.9%
6150 · Mileage and Tolls	21.8%
6180 · State Meeting Meals	100.0%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(14.7)%
61932 · Lodging	102.5%
61933 · Meals	94.6%
61934 · Facility Rental	118.9%
6193 · State Board Meetings - Other	1,561.3%
Total 6193 · State Board Meetings	36.9%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	116.6%
61952 · Lodging	343.5%
61953 · Meals	172.3%
61954 · Frames Pins etc	(100.0)%
Total 6195 · Inductions/Awards/Meetings	138.0%
Total 6194 · Region Area and Branch Meetings	138.0%
6197 · Annual General Meeting	
61971 · Mileage and tolls	77.4%
61972 · Lodging	1,967.2%
61973 · meals	5,136.1%
61974 · Facilities	(24.9)%
6455 · AGM attendee memento	100.0%
Total 6197 · Annual General Meeting	494.6%
Total 6100 · Meeting and Travel expense	139.2%
6302 · State Audit Committee	
63021 · Mileage and Tolls	100.0%
Total 6302 · State Audit Committee	100.0%

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January through September 2015

	% Change
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	(97.8)%
6311 · Meals	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	237.2%
6319 · Meals	100.0%
6321 · Facility Rental	100.0%
6323 · Materials/slides/handouts	100.0%
6324 · Leadership Guide	(100.0)%
Total 6315 · Annual Fall Training	(4.6)%
Total 6305 · Training Committee	(37.0)%
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	(71.3)%
6378 · meals	(34.1)%
Total 6375 · Infosys Committee	(51.6)%

11:00 AM

October 1, 2015

Cash Basis

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

	% Change
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	(42.7)%
6389 · Meals	2.5%
Total 6385 · Travel Committee	(37.6)%
6390 · Bowling Committee	
6392 · Mileage and Tolls	1,510.0%
6393 · Meals	100.0%
Total 6390 · Bowling Committee	1,671.9%
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	(5.5)%
6400 · Administration	
6410 · Bank Charge	(87.5)%
6430 · Printing and Copies	23.4%
6440 · SI-100's	102.6%
6450 · Supplies	56.9%
6470 · Postage	10.5%
6480 · Telephone	(56.5)%
6483 · Web site/Server	(33.0)%
6485 · Software	(100.0)%
6499 · Miscellaneous	(66.3)%
Total 6400 · Administration	(1.1)%
66900 · Reconciliation Discrepancies	0.0%
9000 · Uncategorized Expense	100.0%
Total Expense	21.1%
Net Ordinary Income	(137.3)%

11:00 AM

October 1, 2015

Cash Basis

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

% Change

Other Income/Expense	
Other Income	
4000 - Donation	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	<u>(137.3)%</u>

Reconciled Expenses for 2015

October 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	\$24841.50	MR #6000
State Board Mtgs & MR 6193	\$9,430	10.5%	\$335.44	\$ 6141.53	MR #6100
Fall Training	\$8,850	9.9%	\$198.18	\$ 1470.28	MR #6315
R/A/B Meetings	\$8,084	9.0%	\$258.81	\$9929.98	MR #6194
Ann. Gen'l Meeting &MR 9000	\$7,835	8.7%	\$293.50	\$8766.13	MR #6197
Administration	\$6,654	7.4%		\$4336.34	MR #6400
Committee Exp	\$3,697	4.1%		\$3980.11	MR #6370
Promotion &MR 5311	\$3,000	3.3%		\$3823.01	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	\$63638.19	
Revenue 2015	\$81656 ##			\$66421.90	
Total Expense				\$70803..94	
Net Ordinary Income				(\$ 4352.04)	
Net Income Plus MR #4000				(\$ 4372.04)	

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

Revised for the year 2015

Ann. Gen'l Meeting The expenses are finally slowing down for the general meeting hopefully will end this month.

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. The membership fell off again and the total amount of assessment will fall under 20k for the fourth quarter which means keeping up with the expenses for the year gets harder.

Karl Ryden State Treasurer 2015

