

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

	Nov 30, 15	Nov 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	3,875.17	4,451.73	(576.56)	(13.0)%
1130 · CitiBank IMMA	56,171.61	69,053.14	(12,881.53)	(18.7)%
1140 · Citibank Insurance Reserve	20,444.39	25,419.88	(4,975.49)	(19.6)%
Total Checking/Savings	80,491.17	98,924.75	(18,433.58)	(18.6)%
Total Current Assets	80,491.17	98,924.75	(18,433.58)	(18.6)%
TOTAL ASSETS	80,491.17	98,924.75	(18,433.58)	(18.6)%
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	(8,803.59)	10,831.46	(19,635.05)	(181.3)%
Total Equity	80,491.17	98,924.75	(18,433.58)	(18.6)%
TOTAL LIABILITIES & EQUITY	80,491.17	98,924.75	(18,433.58)	(18.6)%

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December 1, 2015

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Nov. Only
November 2015

	Nov 15	Nov 14	\$ Change
Ordinary Income/Expense			
Income			
15Q4 · Assessment For Q4 2015	0.00	491.25	(491.25)
5310 · Hardware Sales	517.86	1,771.00	(1,253.14)
5410 · Foreign Travel Fees (Rule 369)	259.00	0.00	259.00
5910 · Interest Inc	5.78	8.10	(2.32)
Total Income	782.64	2,270.35	(1,487.71)
Gross Profit	782.64	2,270.35	(1,487.71)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	0.00	386.00	(386.00)
6515 · Postage for Sales Deliveries	27.22	71.71	(44.49)
6517 · Mileage For Shipping	9.80	0.00	9.80
Total 5311 · Hardware Purchase	37.02	457.71	(420.69)
6000 · Insurance			
6010 · Commercial Package	2,135.67	2,158.61	(22.94)
6040 · Umbrella	799.83	881.30	(81.47)
Total 6000 · Insurance	2,935.50	3,039.91	(104.41)
6100 · Meeting and Travel expense			
6130 · Meals	0.00	87.01	(87.01)
6150 · Mileage and Tolls	0.00	166.30	(166.30)
6193 · State Board Meetings			
61931 · Mileage and Tolls	436.86	540.55	(103.69)
61932 · Lodging	0.00	114.67	(114.67)
61933 · Meals	402.00	47.88	354.12
61934 · Facility Rental	0.00	200.00	(200.00)
Total 6193 · State Board Meetings	838.86	903.10	(64.24)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	232.75	437.00	(204.25)
61952 · Lodging	85.87	193.03	(107.16)
61953 · Meals	57.25	144.15	(86.90)
61954 · Frames Pins etc	262.99	110.90	152.09
Total 6195 · Inductions/Awards/Meetings	638.86	885.08	(246.22)
Total 6194 · Region Area and Branch Meetings	638.86	885.08	(246.22)

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Nov. Only
November 2015

	Nov 15	Nov 14	\$ Change
6197 · Annual General Meeting			
61971 · Mileage and tolls	68.70	21.70	47.00
61972 · Lodging	119.88	0.00	119.88
61973 · meals	15.00	0.00	15.00
Total 6197 · Annual General Meeting	203.58	21.70	181.88
Total 6100 · Meeting and Travel expense	1,681.30	2,063.19	(381.89)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	29.75	(29.75)
61963 · Meals	0.00	40.31	(40.31)
61965 · Materials	0.00	80.63	(80.63)
Total 6196 · Branch training	0.00	150.69	(150.69)
6307 · Mileage and Tolls	0.00	51.10	(51.10)
6315 · Annual Fall Training			
6316 · Mileage and tolls	1,565.25	618.65	946.60
6317 · Lodging	485.48	112.50	372.98
6319 · Meals	1,616.51	1,674.22	(57.71)
6321 · Facility Rental	2,209.37	360.00	1,849.37
6323 · Materials/slides/handouts	637.45	183.72	453.73
Total 6315 · Annual Fall Training	6,514.06	2,949.09	3,564.97
Total 6305 · Training Committee	6,514.06	3,150.88	3,363.18
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	76.30	0.00	76.30
6348 · Meals	0.00	17.97	(17.97)
6349 · Facilities and materials	0.00	188.23	(188.23)
Total 6345 · Branch visits (SAT)	76.30	206.20	(129.90)
Total 6335 · G&M Committee	76.30	206.20	(129.90)
6375 · Infosys Committee			
6376 · CIVI Hosting Annual Fee	270.00	0.00	270.00
6378 · meals	186.00	0.00	186.00
Total 6375 · Infosys Committee	456.00	0.00	456.00

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Nov. Only
November 2015

	Nov 15	Nov 14	\$ Change
6385 · Travel Committee			
6387 · Mileage and Tolls	24.85	0.00	24.85
Total 6385 · Travel Committee	24.85	0.00	24.85
Total 6370 · Committees	7,071.21	3,357.08	3,714.13
6400 · Administration			
6410 · Bank Charge	34.20	12.00	22.20
6430 · Printing and Copies	49.20	37.74	11.46
6440 · SI-100's	440.00	0.00	440.00
6450 · Supplies	91.11	24.67	66.44
6470 · Postage	0.98	32.30	(31.32)
6472 · Mileage for Officer Training	84.00	0.00	84.00
6483 · Web site/Server	0.00	270.00	(270.00)
6499 · Miscellaneous			
6499 · Miscellaneous - Other	1,067.65	891.00	176.65
Total 6499 · Miscellaneous	1,067.65	891.00	176.65
Total 6400 · Administration	1,767.14	1,267.71	499.43
Total Expense	13,492.17	10,185.60	3,306.57
Net Ordinary Income	(12,709.53)	(7,915.25)	(4,794.28)
Net Income	(12,709.53)	(7,915.25)	(4,794.28)

Sons In Retirement, Incorporated
Income & Expenditures Nov. Only
November 2015

	% Change
Ordinary Income/Expense	
Income	
15Q4 · Assessment For Q4 2015	(100.0)%
5310 · Hardware Sales	(70.8)%
5410 · Foreign Travel Fees (Rule 369)	100.0%
5910 · Interest Inc	(28.6)%
Total Income	(65.5)%
Gross Profit	(65.5)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(100.0)%
6515 · Postage for Sales Deliveries	(62.0)%
6517 · Mileage For Shipping	100.0%
Total 5311 · Hardware Purchase	(91.9)%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
Total 6000 · Insurance	(3.4)%
6100 · Meeting and Travel expense	
6130 · Meals	(100.0)%
6150 · Mileage and Tolls	(100.0)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(19.2)%
61932 · Lodging	(100.0)%
61933 · Meals	739.6%
61934 · Facility Rental	(100.0)%
Total 6193 · State Board Meetings	(7.1)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(46.7)%
61952 · Lodging	(55.5)%
61953 · Meals	(60.3)%
61954 · Frames Pins etc	137.1%
Total 6195 · Inductions/Awards/Meetings	(27.8)%
Total 6194 · Region Area and Branch Meetings	(27.8)%

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Nov. Only
November 2015

	% Change
6197 · Annual General Meeting	
61971 · Mileage and tolls	216.6%
61972 · Lodging	100.0%
61973 · meals	100.0%
Total 6197 · Annual General Meeting	838.2%
Total 6100 · Meeting and Travel expense	(18.5)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(100.0)%
61963 · Meals	(100.0)%
61965 · Materials	(100.0)%
Total 6196 · Branch training	(100.0)%
6307 · Mileage and Tolls	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	153.0%
6317 · Lodging	331.5%
6319 · Meals	(3.5)%
6321 · Facility Rental	513.7%
6323 · Materials/slides/handouts	247.0%
Total 6315 · Annual Fall Training	120.9%
Total 6305 · Training Committee	106.7%
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	100.0%
6348 · Meals	(100.0)%
6349 · Facilities and materials	(100.0)%
Total 6345 · Branch visits (SAT)	(63.0)%
Total 6335 · G&M Committee	(63.0)%
6375 · Infosys Committee	
6376 · CIVI Hosting Annual Fee	100.0%
6378 · meals	100.0%
Total 6375 · Infosys Committee	100.0%

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Nov. Only
November 2015

	% Change
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
Total 6385 · Travel Committee	100.0%
Total 6370 · Committees	110.6%
6400 · Administration	
6410 · Bank Charge	185.0%
6430 · Printing and Copies	30.4%
6440 · SI-100's	100.0%
6450 · Supplies	269.3%
6470 · Postage	(97.0)%
6472 · Mileage for Officer Training	100.0%
6483 · Web site/Server	(100.0)%
6499 · Miscellaneous	
6499 · Miscellaneous - Other	19.8%
Total 6499 · Miscellaneous	19.8%
Total 6400 · Administration	39.4%
Total Expense	32.5%
Net Ordinary Income	(60.6)%
Net Income	<u>(60.6)%</u>

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

	Jan - Nov 15	Jan - Nov 14	\$ Change
Ordinary Income/Expense			
Income			
15Q4 · Assessment For Q4 2015	0.00	20,361.25	(20,361.25)
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)	19,685.00	20,665.00	(980.00)
5014 · Q4 Assessment (inv \$19,447.50)	19,447.50	0.00	19,447.50
5015 · Previous Year Assessments	0.00	(3.75)	3.75
Total 5010 · Pro Rata Assessments	78,829.75	59,973.50	18,856.25
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	4,253.86	5,470.50	(1,216.64)
5410 · Foreign Travel Fees (Rule 369)	1,344.00	1,239.00	105.00
5910 · Interest Inc	82.44	88.00	(5.56)
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	88,418.82	88,204.25	214.57
Gross Profit	88,418.82	88,204.25	214.57
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	2,693.36	3,369.50	(676.14)
6512 · Shipping and handling	56.23	68.01	(11.78)
6513 · Sales Tax	73.95	239.27	(165.32)
6515 · Postage for Sales Deliveries	313.88	553.37	(239.49)
6517 · Mileage For Shipping	28.00	0.00	28.00
Total 5311 · Hardware Purchase	3,165.42	4,230.15	(1,064.73)
6000 · Insurance			
6010 · Commercial Package	23,538.21	23,728.17	(189.96)
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	8,961.11	9,694.10	(732.99)
Total 6000 · Insurance	36,792.32	38,388.27	(1,595.95)

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

	Jan - Nov 15	Jan - Nov 14	\$ Change
6050 · Promotional			
60502 · Focused mailings	0.00	3,047.00	(3,047.00)
60503 · Banners	192.86	0.00	192.86
60504 · Retiree lists	0.00	679.14	(679.14)
60505 · Giveaways	435.05	0.00	435.05
60506 · Advertising	377.80	463.50	(85.70)
Total 6050 · Promotional	1,005.71	4,189.64	(3,183.93)
6100 · Meeting and Travel expense			
6110 · Lodging	462.12	78.59	383.53
6130 · Meals	141.96	249.61	(107.65)
6150 · Mileage and Tolls	1,069.45	1,207.80	(138.35)
6180 · State Meeting Meals	538.00	0.00	538.00
6193 · State Board Meetings			
61931 · Mileage and Tolls	2,838.66	3,594.75	(756.09)
61932 · Lodging	997.33	777.54	219.79
61933 · Meals	1,200.00	584.54	615.46
61934 · Facility Rental	1,642.05	950.00	692.05
6193 · State Board Meetings - Other	302.35	18.20	284.15
Total 6193 · State Board Meetings	6,980.39	5,925.03	1,055.36
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	7,103.74	3,579.00	3,524.74
61952 · Lodging	2,048.26	601.57	1,446.69
61953 · Meals	2,153.58	895.04	1,258.54
61954 · Frames Pins etc	262.99	439.19	(176.20)
Total 6195 · Inductions/Awards/Meetings	11,568.57	5,514.80	6,053.77
Total 6194 · Region Area and Branch Meetings	11,568.57	5,514.80	6,053.77
6197 · Annual General Meeting			
61971 · Mileage and tolls	1,400.33	1,024.19	376.14
61972 · Lodging	1,276.70	132.55	1,144.15
61973 · meals	5,217.95	99.08	5,118.87
61974 · Facilities	381.55	508.00	(126.45)
6455 · AGM attendee memento	347.25	0.00	347.25
Total 6197 · Annual General Meeting	8,623.78	1,763.82	6,859.96
Total 6100 · Meeting and Travel expense	29,384.27	14,739.65	14,644.62
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

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

	Jan - Nov 15	Jan - Nov 14	\$ Change
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	75.04	134.05	(59.01)
61963 · Meals	30.47	195.74	(165.27)
61964 · Facilities	52.32	45.00	7.32
61965 · Materials	65.83	322.03	(256.20)
Total 6196 · Branch training	223.66	696.82	(473.16)
6307 · Mileage and Tolls	8.40	466.20	(457.80)
6311 · Meals	0.00	229.82	(229.82)
6315 · Annual Fall Training			
6316 · Mileage and tolls	2,210.50	1,829.30	381.20
6317 · Lodging	485.48	260.83	224.65
6319 · Meals	2,529.25	1,727.33	801.92
6321 · Facility Rental	5,368.46	560.00	4,808.46
6323 · Materials/slides/handouts	2,793.30	183.72	2,609.58
6324 · Leadership Guide	0.00	1,493.30	(1,493.30)
6315 · Annual Fall Training - Other	120.50	0.00	120.50
Total 6315 · Annual Fall Training	13,507.49	6,054.48	7,453.01
Total 6305 · Training Committee	13,739.55	7,447.32	6,292.23
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	164.50	0.00	164.50
6348 · Meals	0.00	17.97	(17.97)
6349 · Facilities and materials	0.00	188.23	(188.23)
6345 · Branch visits (SAT) - Other	43.40	0.00	43.40
Total 6345 · Branch visits (SAT)	207.90	206.20	1.70
Total 6335 · G&M Committee	263.90	470.65	(206.75)
6355 · Golf Committee			
6357 · Mileage and Tolls	81.55	59.50	22.05
6358 · Lodging	0.00	80.22	(80.22)
6359 · Meals	0.00	11.72	(11.72)
Total 6355 · Golf Committee	81.55	151.44	(69.89)

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December 1, 2015

Cash Basis

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

	Jan - Nov 15	Jan - Nov 14	\$ Change
6375 · Infosys Committee			
6376 · CIVI Hosting Annual Fee	270.00	0.00	270.00
6377 · Mileage and Tolls	137.75	247.15	(109.40)
6378 · meals	296.25	167.21	129.04
6379 · Lodging	0.00	57.20	(57.20)
Total 6375 · Infosys Committee	704.00	471.56	232.44
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	230.30	235.20	(4.90)
6389 · Meals	46.82	30.25	16.57
Total 6385 · Travel Committee	277.12	265.45	11.67
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	16,763.19	9,240.32	7,522.87
6400 · Administration			
6410 · Bank Charge	46.20	120.00	(73.80)
6430 · Printing and Copies	614.95	588.58	26.37
6440 · SI-100's	1,740.00	760.00	980.00
6450 · Supplies	1,422.23	1,087.91	334.32
6470 · Postage	565.69	515.29	50.40
6472 · Mileage for Officer Training	84.00	0.00	84.00
6480 · Telephone	58.71	161.98	(103.27)
6483 · Web site/Server	287.76	699.76	(412.00)
6485 · Software	0.00	259.95	(259.95)

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Income & Expenditures Prev. Year Comparision
January through November 2015

	Jan - Nov 15	Jan - Nov 14	\$ Change
6499 · Miscellaneous			
6499 · Miscellaneous - Other	1,645.47	2,391.29	(745.82)
Total 6499 · Miscellaneous	1,645.47	2,391.29	(745.82)
Total 6400 · Administration	6,465.01	6,584.76	(119.75)
66900 · Reconciliation Discrepancies	(1.50)	0.00	(1.50)
9000 · Uncategorized Expense			
9010 · Disbursements to Branch	2,528.77	0.00	2,528.77
9000 · Uncategorized Expense - Other	1,054.92	0.00	1,054.92
Total 9000 · Uncategorized Expense	3,583.69	0.00	3,583.69
Total Expense	97,232.41	77,372.79	19,859.62
Net Ordinary Income	(8,813.59)	10,831.46	(19,645.05)
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	(8,803.59)	10,831.46	(19,635.05)

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison
 January through November 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)	(4.7)%
5014 · Q4 Assessment (inv \$19,447.50)	100.0%
5015 · Previous Year Assessments	100.0%
Total 5010 · Pro Rata Assessments	31.4%
5120 · Spec Luncheon contribution	(100.0)%
5121 · Spec Dinner contribution	100.0%
5310 · Hardware Sales	(22.2)%
5410 · Foreign Travel Fees (Rule 369)	8.5%
5910 · Interest Inc	(6.3)%
5990 · Uncategorized Income	
5991 · Branch closing	100.0%
Total 5990 · Uncategorized Income	100.0%

Total Income 0.2%

Gross Profit 0.2%

Expense

5311 · Hardware Purchase	
6511 · Hardware item cost	(20.1)%
6512 · Shipping and handling	(17.3)%
6513 · Sales Tax	(69.1)%
6515 · Postage for Sales Deliveries	(43.3)%
6517 · Mileage For Shipping	100.0%
Total 5311 · Hardware Purchase	(25.2)%
6000 · Insurance	
6010 · Commercial Package	(0.8)%
6020 · Directors and Officers	(12.2)%
6030 · Foreign Travel Liability	(14.3)%
6040 · Umbrella	(7.6)%
Total 6000 · Insurance	(4.2)%

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	% Change
6050 · Promotional	
60502 · Focused mailings	(100.0)%
60503 · Banners	100.0%
60504 · Retiree lists	(100.0)%
60505 · Giveaways	100.0%
60506 · Advertising	(18.5)%
Total 6050 · Promotional	(76.0)%
6100 · Meeting and Travel expense	
6110 · Lodging	488.0%
6130 · Meals	(43.1)%
6150 · Mileage and Tolls	(11.5)%
6180 · State Meeting Meals	100.0%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(21.0)%
61932 · Lodging	28.3%
61933 · Meals	105.3%
61934 · Facility Rental	72.9%
6193 · State Board Meetings - Other	1,561.3%
Total 6193 · State Board Meetings	17.8%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	98.5%
61952 · Lodging	240.5%
61953 · Meals	140.6%
61954 · Frames Pins etc	(40.1)%
Total 6195 · Inductions/Awards/Meetings	109.8%
Total 6194 · Region Area and Branch Meetings	109.8%
6197 · Annual General Meeting	
61971 · Mileage and tolls	36.7%
61972 · Lodging	863.2%
61973 · meals	5,166.4%
61974 · Facilities	(24.9)%
6455 · AGM attendee memento	100.0%
Total 6197 · Annual General Meeting	388.9%
Total 6100 · Meeting and Travel expense	99.4%
6302 · State Audit Committee	
63021 · Mileage and Tolls	100.0%
Total 6302 · State Audit Committee	100.0%

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

	% Change
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	(44.0)%
61963 · Meals	(84.4)%
61964 · Facilities	16.3%
61965 · Materials	(79.6)%
Total 6196 · Branch training	(67.9)%
6307 · Mileage and Tolls	(98.2)%
6311 · Meals	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	20.8%
6317 · Lodging	86.1%
6319 · Meals	46.4%
6321 · Facility Rental	858.7%
6323 · Materials/slides/handouts	1,420.4%
6324 · Leadership Guide	(100.0)%
6315 · Annual Fall Training - Other	100.0%
Total 6315 · Annual Fall Training	123.1%
Total 6305 · Training Committee	84.5%
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%
6348 · Meals	(100.0)%
6349 · Facilities and materials	(100.0)%
6345 · Branch visits (SAT) - Other	100.0%
Total 6345 · Branch visits (SAT)	0.8%
Total 6335 · G&M Committee	(43.9)%
6355 · Golf Committee	
6357 · Mileage and Tolls	37.1%
6358 · Lodging	(100.0)%
6359 · Meals	(100.0)%
Total 6355 · Golf Committee	(46.2)%

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

	% Change
6375 · Infosys Committee	
6376 · CIVI Hosting Annual Fee	100.0%
6377 · Mileage and Tolls	(44.3)%
6378 · meals	77.2%
6379 · Lodging	(100.0)%
Total 6375 · Infosys Committee	49.3%
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	(2.1)%
6389 · Meals	54.8%
Total 6385 · Travel Committee	4.4%
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	81.4%
6400 · Administration	
6410 · Bank Charge	(61.5)%
6430 · Printing and Copies	4.5%
6440 · SI-100's	129.0%
6450 · Supplies	30.7%
6470 · Postage	9.8%
6472 · Mileage for Officer Training	100.0%
6480 · Telephone	(63.8)%
6483 · Web site/Server	(58.9)%
6485 · Software	(100.0)%

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December 1, 2015

Cash Basis

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

% Change

6499 · Miscellaneous	
6499 · Miscellaneous - Other	(31.2)%
Total 6499 · Miscellaneous	(31.2)%
Total 6400 · Administration	(1.8)%
66900 · Reconciliation Discrepancies	(100.0)%
9000 · Uncategorized Expense	
9010 · Disbursements to Branch	100.0%
9000 · Uncategorized Expense - Other	100.0%
Total 9000 · Uncategorized Expense	100.0%
Total Expense	25.7%
Net Ordinary Income	(181.4)%
Other Income/Expense	
Other Income	
4000 · Donation	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	<u>(181.3)%</u>

Reconciled Expenses for 2015

December 1, 2015

Budget Expenses 2015	\$	% Of Total	Exp. Paid	Exp. Paid	Comm.
		2015 exp's	2015/ 2014	2015	
Insurance	\$ 39,519	44.1%	\$6079.82	\$30712.50	MR #6000
State Board Mtgs & MR 6193	\$9,430	10.5%	\$335.44	\$ 6644.95	MR #6100
Fall Training	\$8,850	9.9%	\$198.18	\$13309.31	MR #6315
R/A/B Meetings	\$8,084	9.0%	\$258.81	\$11309.76	MR #6194
Ann. Gen'l Meeting &MR 9000	\$7,835	8.7%	\$293.50	\$ 8330.28	MR #6197
Administration	\$6,654	7.4%		\$ 6465.01	MR #6400
Committee Exp	\$3,697	4.1%		\$ 3966.37	MR #6370
Promotion &MR 5311	\$3,000	3.3%		\$ 4171.13	MR #6050
Gen. Travel	\$1,350	1.5%		\$ 1350.00	MR #6100
Branch Training	\$1,350	1.5%		\$ 223.66	MR #6196
Uncatergorized Exp.				\$ 3583.69	MR #9000
Total	\$89,769	100%	\$7165.75	\$90066.66	
Revenue 2015	\$88418 ##			\$88418.82	
Total Expense				\$97232.41	
Net Ordinary Income				\$ 8813.59	Minus
Net Income Plus MR #4000				\$ 8803.59	Minus

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

Revised for the year 2015

Budget and Expense Summary:

The Revenue that was not planned has been a nice surprise , off setting some of the expense costs. Our original forecast was \$80,222 and to date we have received \$88,418. The increase in the revenue was largely due to the increased Hardware sales in the last two months.

Our expenses were forecasted at \$89,769 and presently are running at \$97,232 for the year. This over run is largely contained in the Fall Training program which was budgeted at \$10,200 and is presently running at \$13,309 with one more training session to do on December 2nd.

The 2016 budget and expenses you will be seeing soon, the expenses will not be forecasted greater than the Revenue.

Karl Ryden State Treasurer