

10:48 AM

March 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Feb 28, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	15,294.20	5,843.56	9,450.64	161.7%
1130 · CitiBank IMMA	46,457.95	68,470.62	(22,012.67)	(32.2)%
1140 · Citibank Insurance Reserve	20,446.94	25,426.15	(4,979.21)	(19.6)%
Total Checking/Savings	<u>82,199.09</u>	<u>99,740.33</u>	<u>(17,541.24)</u>	<u>(17.6)%</u>
Total Current Assets	<u>82,199.09</u>	<u>99,740.33</u>	<u>(17,541.24)</u>	<u>(17.6)%</u>
TOTAL ASSETS	<u>82,199.09</u>	<u>99,740.33</u>	<u>(17,541.24)</u>	<u>(17.6)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	2,461.85	18,919.68	(16,457.83)	(87.0)%
Net Income	9,362.16	10,445.57	(1,083.41)	(10.4)%
Total Equity	<u>82,199.09</u>	<u>99,740.33</u>	<u>(17,541.24)</u>	<u>(17.6)%</u>
TOTAL LIABILITIES & EQUITY	<u>82,199.09</u>	<u>99,740.33</u>	<u>(17,541.24)</u>	<u>(17.6)%</u>

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March 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Collapsed
January through February 2016

	<u>Jan - Feb 16</u>	<u>Jan - Feb 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments	19,053.76	19,917.50	(863.74)	(4.3)%
5310 · Hardware Sales	515.00	415.00	100.00	24.1%
5410 · Foreign Travel Fees (Rule 369)	140.00	329.00	(189.00)	(57.5)%
5910 · Interest Inc	5.61	14.89	(9.28)	(62.3)%
5990 · Uncategorized Income	1,327.77	0.00	1,327.77	100.0%
Total Income	<u>21,042.14</u>	<u>20,676.39</u>	<u>365.75</u>	<u>1.8%</u>
Gross Profit	21,042.14	20,676.39	365.75	1.8%
Expense				
5311 · Hardware Purchase	704.46	493.90	210.56	42.6%
6000 · Insurance	5,871.00	6,079.82	(208.82)	(3.4)%
6050 · Promotional	0.00	42.17	(42.17)	(100.0)%
6100 · Meeting and Travel expense	3,005.20	3,104.75	(99.55)	(3.2)%
6370 · Committees	1,335.69	196.64	1,139.05	579.3%
6400 · Administration	763.63	314.04	449.59	143.2%
66900 · Reconciliation Discrepancies	0.00	(0.50)	0.50	100.0%
Total Expense	<u>11,679.98</u>	<u>10,230.82</u>	<u>1,449.16</u>	<u>14.2%</u>
Net Ordinary Income	<u>9,362.16</u>	<u>10,445.57</u>	<u>(1,083.41)</u>	<u>(10.4)%</u>
Net Income	<u><u>9,362.16</u></u>	<u><u>10,445.57</u></u>	<u><u>(1,083.41)</u></u>	<u><u>(10.4)%</u></u>

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March 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv \$19,053.76)	19,053.76	19,915.00	(861.24)
5012 · Q2 Assessment (inv	0.00	2.50	(2.50)
Total 5010 · Pro Rata Assessments	19,053.76	19,917.50	(863.74)
5310 · Hardware Sales	515.00	415.00	100.00
5410 · Foreign Travel Fees (Rule 369)	140.00	329.00	(189.00)
5910 · Interest Inc	5.61	14.89	(9.28)
5990 · Uncategorized Income			
5991 · Branch closing	1,327.77	0.00	1,327.77
Total 5990 · Uncategorized Income	1,327.77	0.00	1,327.77
Total Income	21,042.14	20,676.39	365.75
Gross Profit	21,042.14	20,676.39	365.75
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	568.20	390.00	178.20
6512 · Shipping and handling	52.00	24.61	27.39
6513 · Sales Tax	48.30	33.15	15.15
6515 · Postage for Sales Deliveries	27.56	46.14	(18.58)
6517 · Mileage For Shipping	8.40	0.00	8.40
Total 5311 · Hardware Purchase	704.46	493.90	210.56
6000 · Insurance			
6010 · Commercial Package	4,271.34	4,317.22	(45.88)
6040 · Umbrella	1,599.66	1,762.60	(162.94)
Total 6000 · Insurance	5,871.00	6,079.82	(208.82)
6050 · Promotional			
60505 · Giveaways	0.00	42.17	(42.17)
Total 6050 · Promotional	0.00	42.17	(42.17)
6100 · Meeting and Travel expense			
6110 · Lodging	0.00	462.12	(462.12)
6130 · Meals	0.00	141.96	(141.96)
6150 · Mileage and Tolls	0.00	869.95	(869.95)
6180 · State Meeting Meals	0.00	538.00	(538.00)

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Cash Basis

Sons In Retirement, Incorporated

Income & Expenditures Prev. Year Detail

January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change
6193 · State Board Meetings			
61931 · Mileage and Tolls	713.25	200.30	512.95
61932 · Lodging	56.67	0.00	56.67
61933 · Meals	435.69	0.00	435.69
61934 · Facility Rental	41.80	0.00	41.80
6193 · State Board Meetings - Other	0.00	302.35	(302.35)
Total 6193 · State Board Meetings	1,247.41	502.65	744.76
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	1,170.96	469.15	701.81
61952 · Lodging	105.97	0.00	105.97
61953 · Meals	121.50	120.92	0.58
61954 · Frames Pins etc	109.68	0.00	109.68
Total 6195 · Inductions/Awards/Meetings	1,508.11	590.07	918.04
61955 · Copies & Printing	59.65	0.00	59.65
61956 · Miscellaneous	153.88	0.00	153.88
Total 6194 · Region Area and Branch Meetings	1,721.64	590.07	1,131.57
6197 · Annual General Meeting			
61971 · Mileage and tolls	36.15	0.00	36.15
Total 6197 · Annual General Meeting	36.15	0.00	36.15
Total 6100 · Meeting and Travel expense	3,005.20	3,104.75	(99.55)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	10.50	0.00	10.50
61963 · Meals	12.61	0.00	12.61
61964 · Facilities	71.40	52.32	19.08
61965 · Materials	0.00	56.12	(56.12)
Total 6196 · Branch training	94.51	108.44	(13.93)
6315 · Annual Fall Training			
6316 · Mileage and tolls	165.65	0.00	165.65
6317 · Lodging	204.33	0.00	204.33
6319 · Meals	495.00	0.00	495.00
Total 6315 · Annual Fall Training	864.98	0.00	864.98
Total 6305 · Training Committee	959.49	108.44	851.05

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	0.00	88.20	(88.20)
Total 6345 · Branch visits (SAT)	0.00	88.20	(88.20)
6350 · Project 2016			
6351 · Mileage and Tolls	88.55	0.00	88.55
Total 6350 · Project 2016	88.55	0.00	88.55
Total 6335 · G&M Committee	88.55	88.20	0.35
6355 · Golf Committee			
6357 · Mileage and Tolls	25.55	0.00	25.55
Total 6355 · Golf Committee	25.55	0.00	25.55
6375 · Infosys Committee			
6377 · Mileage and Tolls	86.40	0.00	86.40
Total 6375 · Infosys Committee	86.40	0.00	86.40
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	97.65	0.00	97.65
Total 6380 · Budget Oversight Committee	97.65	0.00	97.65
6390 · Bowling Committee			
6392 · Mileage and Tolls	78.05	0.00	78.05
Total 6390 · Bowling Committee	78.05	0.00	78.05
Total 6370 · Committees	1,335.69	196.64	1,139.05
6400 · Administration			
6410 · Bank Charge	2.16	12.00	(9.84)
6430 · Printing and Copies	77.98	0.00	77.98
6440 · SI-100's	40.00	0.00	40.00
6450 · Supplies	253.85	113.62	140.23
6470 · Postage	174.68	79.51	95.17
6471 · Mileage for Banking and Mailing	5.25	0.00	5.25
6472 · Mileage for Officer Training	48.30	0.00	48.30
6480 · Telephone	119.98	58.71	61.27
6499 · Miscellaneous	41.43	50.20	(8.77)
Total 6400 · Administration	763.63	314.04	449.59

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change
66900 · Reconciliation Discrepancies	0.00	(0.50)	0.50
Total Expense	11,679.98	10,230.82	1,449.16
Net Ordinary Income	9,362.16	10,445.57	(1,083.41)
Net Income	9,362.16	10,445.57	(1,083.41)

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January through February 2016

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv \$19,053.76)	(4.3)%
5012 · Q2 Assessment (inv	(100.0)%
	<hr/>
Total 5010 · Pro Rata Assessments	(4.3)%
5310 · Hardware Sales	24.1%
5410 · Foreign Travel Fees (Rule 369)	(57.5)%
5910 · Interest Inc	(62.3)%
5990 · Uncategorized Income	
5991 · Branch closing	100.0%
	<hr/>
Total 5990 · Uncategorized Income	100.0%
	<hr/>
Total Income	1.8%
	<hr/>
Gross Profit	1.8%
	<hr/>
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	45.7%
6512 · Shipping and handling	111.3%
6513 · Sales Tax	45.7%
6515 · Postage for Sales Deliveries	(40.3)%
6517 · Mileage For Shipping	100.0%
	<hr/>
Total 5311 · Hardware Purchase	42.6%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
	<hr/>
Total 6000 · Insurance	(3.4)%
6050 · Promotional	
60505 · Giveaways	(100.0)%
	<hr/>
Total 6050 · Promotional	(100.0)%
6100 · Meeting and Travel expense	
6110 · Lodging	(100.0)%
6130 · Meals	(100.0)%
6150 · Mileage and Tolls	(100.0)%
6180 · State Meeting Meals	(100.0)%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January through February 2016

	<u>% Change</u>
6193 · State Board Meetings	
61931 · Mileage and Tolls	256.1%
61932 · Lodging	100.0%
61933 · Meals	100.0%
61934 · Facility Rental	100.0%
6193 · State Board Meetings - Other	(100.0)%
Total 6193 · State Board Meetings	148.2%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	149.6%
61952 · Lodging	100.0%
61953 · Meals	0.5%
61954 · Frames Pins etc	100.0%
Total 6195 · Inductions/Awards/Meetings	155.6%
61955 · Copies & Printing	100.0%
61956 · Miscellaneous	100.0%
Total 6194 · Region Area and Branch Meetings	191.8%
6197 · Annual General Meeting	
61971 · Mileage and tolls	100.0%
Total 6197 · Annual General Meeting	100.0%
Total 6100 · Meeting and Travel expense	(3.2)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	100.0%
61963 · Meals	100.0%
61964 · Facilities	36.5%
61965 · Materials	(100.0)%
Total 6196 · Branch training	(12.9)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	100.0%
6317 · Lodging	100.0%
6319 · Meals	100.0%
Total 6315 · Annual Fall Training	100.0%
Total 6305 · Training Committee	784.8%

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January through February 2016

	<u>% Change</u>
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	(100.0)%
Total 6345 · Branch visits (SAT)	(100.0)%
6350 · Project 2016	
6351 · Mileage and Tolls	100.0%
Total 6350 · Project 2016	100.0%
Total 6335 · G&M Committee	0.4%
6355 · Golf Committee	
6357 · Mileage and Tolls	100.0%
Total 6355 · Golf Committee	100.0%
6375 · Infosys Committee	
6377 · Mileage and Tolls	100.0%
Total 6375 · Infosys Committee	100.0%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	100.0%
Total 6380 · Budget Oversight Committee	100.0%
6390 · Bowling Committee	
6392 · Mileage and Tolls	100.0%
Total 6390 · Bowling Committee	100.0%
Total 6370 · Committees	579.3%
6400 · Administration	
6410 · Bank Charge	(82.0)%
6430 · Printing and Copies	100.0%
6440 · SI-100's	100.0%
6450 · Supplies	123.4%
6470 · Postage	119.7%
6471 · Mileage for Banking and Mailing	100.0%
6472 · Mileage for Officer Training	100.0%
6480 · Telephone	104.4%
6499 · Miscellaneous	(17.5)%
Total 6400 · Administration	143.2%

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January through February 2016

	<u>% Change</u>
66900 · Reconciliation Discrepancies	100.0%
Total Expense	14.2%
Net Ordinary Income	(10.4)%
Net Income	<u>(10.4)%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
February 2016

	Feb 16	Feb 15	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv \$19,053.76)	213.75	0.00	213.75
Total 5010 · Pro Rata Assessments	213.75	0.00	213.75
5310 · Hardware Sales	365.00	62.00	303.00
5410 · Foreign Travel Fees (Rule 369)	126.00	196.00	(70.00)
5910 · Interest Inc	0.81	7.33	(6.52)
Total Income	705.56	265.33	440.23
Gross Profit	705.56	265.33	440.23
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	568.20	390.00	178.20
6512 · Shipping and handling	52.00	24.61	27.39
6513 · Sales Tax	48.30	33.15	15.15
6515 · Postage for Sales Deliveries	23.40	9.08	14.32
6517 · Mileage For Shipping	5.60	0.00	5.60
Total 5311 · Hardware Purchase	697.50	456.84	240.66
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)
6050 · Promotional			
60505 · Giveaways	0.00	42.17	(42.17)
Total 6050 · Promotional	0.00	42.17	(42.17)
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	0.00	79.10	(79.10)
6193 · State Board Meetings			
61931 · Mileage and Tolls	167.30	28.00	139.30
Total 6193 · State Board Meetings	167.30	28.00	139.30

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
February 2016

	Feb 16	Feb 15	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	858.76	378.15	480.61
61952 · Lodging	105.97	0.00	105.97
61953 · Meals	91.50	120.92	(29.42)
61954 · Frames Pins etc	34.86	0.00	34.86
Total 6195 · Inductions/Awards/Meetings	1,091.09	499.07	592.02
61955 · Copies & Printing	59.65	0.00	59.65
61956 · Miscellaneous	153.88	0.00	153.88
Total 6194 · Region Area and Branch Meetings	1,304.62	499.07	805.55
Total 6100 · Meeting and Travel expense	1,471.92	606.17	865.75
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61965 · Materials	0.00	56.12	(56.12)
Total 6196 · Branch training	0.00	56.12	(56.12)
6315 · Annual Fall Training			
6316 · Mileage and tolls	165.65	0.00	165.65
6317 · Lodging	204.33	0.00	204.33
Total 6315 · Annual Fall Training	369.98	0.00	369.98
Total 6305 · Training Committee	369.98	56.12	313.86
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	0.00	88.20	(88.20)
Total 6345 · Branch visits (SAT)	0.00	88.20	(88.20)
6350 · Project 2016			
6351 · Mileage and Tolls	88.55	0.00	88.55
Total 6350 · Project 2016	88.55	0.00	88.55
Total 6335 · G&M Committee	88.55	88.20	0.35
6355 · Golf Committee			
6357 · Mileage and Tolls	25.55	0.00	25.55
Total 6355 · Golf Committee	25.55	0.00	25.55

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
February 2016

	Feb 16	Feb 15	\$ Change
6390 · Bowling Committee			
6392 · Mileage and Tolls	25.55	0.00	25.55
Total 6390 · Bowling Committee	25.55	0.00	25.55
Total 6370 · Committees	509.63	144.32	365.31
6400 · Administration			
6430 · Printing and Copies	33.90	0.00	33.90
6440 · SI-100's	40.00	0.00	40.00
6450 · Supplies	204.01	76.45	127.56
6470 · Postage	117.53	0.00	117.53
6471 · Mileage for Banking and Mailing	5.25	0.00	5.25
6472 · Mileage for Officer Training	48.30	0.00	48.30
6499 · Miscellaneous	0.00	17.15	(17.15)
Total 6400 · Administration	448.99	93.60	355.39
Total Expense	6,063.54	4,383.01	1,680.53
Net Ordinary Income	(5,357.98)	(4,117.68)	(1,240.30)
Net Income	(5,357.98)	(4,117.68)	(1,240.30)

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
February 2016

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv \$19,053.76)	100.0%
Total 5010 · Pro Rata Assessments	100.0%
5310 · Hardware Sales	488.7%
5410 · Foreign Travel Fees (Rule 369)	(35.7)%
5910 · Interest Inc	(89.0)%
Total Income	165.9%
Gross Profit	165.9%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	45.7%
6512 · Shipping and handling	111.3%
6513 · Sales Tax	45.7%
6515 · Postage for Sales Deliveries	157.7%
6517 · Mileage For Shipping	100.0%
Total 5311 · Hardware Purchase	52.7%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6040 · Umbrella	(9.2)%
Total 6000 · Insurance	(3.4)%
6050 · Promotional	
60505 · Giveaways	(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	497.5%
Total 6193 · State Board Meetings	497.5%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
February 2016

	% Change
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	127.1%
61952 · Lodging	100.0%
61953 · Meals	(24.3)%
61954 · Frames Pins etc	100.0%
Total 6195 · Inductions/Awards/Meetings	118.6%
61955 · Copies & Printing	100.0%
61956 · Miscellaneous	100.0%
Total 6194 · Region Area and Branch Meetings	161.4%
Total 6100 · Meeting and Travel expense	142.8%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61965 · Materials	(100.0)%
Total 6196 · Branch training	(100.0)%
6315 · Annual Fall Training	
6316 · Mileage and tolls	100.0%
6317 · Lodging	100.0%
Total 6315 · Annual Fall Training	100.0%
Total 6305 · Training Committee	559.3%
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	(100.0)%
Total 6345 · Branch visits (SAT)	(100.0)%
6350 · Project 2016	
6351 · Mileage and Tolls	100.0%
Total 6350 · Project 2016	100.0%
Total 6335 · G&M Committee	0.4%
6355 · Golf Committee	
6357 · Mileage and Tolls	100.0%
Total 6355 · Golf Committee	100.0%

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
February 2016

	<u>% Change</u>
6390 · Bowling Committee	
6392 · Mileage and Tolls	100.0%
Total 6390 · Bowling Committee	<u>100.0%</u>
Total 6370 · Committees	253.1%
6400 · Administration	
6430 · Printing and Copies	100.0%
6440 · SI-100's	100.0%
6450 · Supplies	166.9%
6470 · Postage	100.0%
6471 · Mileage for Banking and Mailing	100.0%
6472 · Mileage for Officer Training	100.0%
6499 · Miscellaneous	(100.0)%
Total 6400 · Administration	<u>379.7%</u>
Total Expense	<u>38.3%</u>
Net Ordinary Income	<u>(30.1)%</u>
Net Income	<u><u>(30.1)%</u></u>

Reconciled Expenses for 2016

March 1, 2016

Budget Expenses 2016	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2016 exp's	2016/ 2015	2016	
Insurance	\$ 39,519	51.4%	\$ 5,871.00	MR#6000
Training and 6315	\$ 8,171	10.3%	\$ 864.98	\$ 94.51 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	0 MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 1,103.21 MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$1,548.20 MR#6194
Administration	\$ 6,654	7.1%	\$ 161.41	\$ 489.77 MR#6400
Committee Expense	\$ 3,697	4.4%	\$ 64.40	\$ 311.80 MR#6372
Hardware Purchase	\$ 3,000	3.1%		\$ 704.46 MR#5311
Uncategorized Exp.				0
Total	\$78,787	100%	\$1,557.03	\$10,122.95
Revenue 2016	\$78,787			\$21,042.14
Total Expense				\$11,679.98
Net Ordinary Income				\$ 9,362.16

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

Budget & Expense Summary

Our Budget for the year is not approved yet, account our Insurance is still being negotiated. The final Budget numbers will be known at our next Board meeting in April. The numbers quoted on this report are proposed only. The amount budgeted for the Ann.Gen. Meeting is \$199.50 more than the VP forecast.

Karl Ryden State Treasurer (Revised 2/17/2016)