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May 2, 2016

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of April 30, 2016

	<u>Apr 30, 16</u>	<u>Apr 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	25,000.86	12,837.62	12,163.24	94.8%
1130 · CitiBank IMMA	46,465.72	74,332.74	(27,867.02)	(37.5)%
1140 · Citibank Insurance Reserve	20,448.65	25,430.40	(4,981.75)	(19.6)%
Total Checking/Savings	<u>91,915.23</u>	<u>112,600.76</u>	<u>(20,685.53)</u>	<u>(18.4)%</u>
Total Current Assets	<u>91,915.23</u>	<u>112,600.76</u>	<u>(20,685.53)</u>	<u>(18.4)%</u>
TOTAL ASSETS	<u>91,915.23</u>	<u>112,600.76</u>	<u>(20,685.53)</u>	<u>(18.4)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	2,458.17	18,919.68	(16,461.51)	(87.0)%
Net Income	19,081.98	23,306.00	(4,224.02)	(18.1)%
Total Equity	<u>91,915.23</u>	<u>112,600.76</u>	<u>(20,685.53)</u>	<u>(18.4)%</u>
TOTAL LIABILITIES & EQUITY	<u>91,915.23</u>	<u>112,600.76</u>	<u>(20,685.53)</u>	<u>(18.4)%</u>

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Cash Basis

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

	<u>Jan - Apr 16</u>	<u>Jan - Apr 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments	37,868.76	39,646.00	(1,777.24)	(4.5)%
5310 · Hardware Sales	973.50	1,439.00	(465.50)	(32.4)%
5410 · Foreign Travel Fees (Rule 369)	140.00	427.00	(287.00)	(67.2)%
5910 · Interest Inc	18.77	31.26	(12.49)	(40.0)%
5990 · Uncategorized Income	1,327.77	0.00	1,327.77	100.0%
Total Income	<u>40,328.80</u>	<u>41,543.26</u>	<u>(1,214.46)</u>	<u>(2.9)%</u>
Gross Profit	40,328.80	41,543.26	(1,214.46)	(2.9)%
Expense				
5311 · Hardware Purchase	1,284.40	1,224.55	59.85	4.9%
6000 · Insurance	10,261.00	6,079.82	4,181.18	68.8%
6050 · Promotional	229.15	464.80	(235.65)	(50.7)%
6100 · Meeting and Travel expense	5,417.73	7,988.36	(2,570.63)	(32.2)%
6302 · State Audit Committee	291.40	0.00	291.40	100.0%
6360 · Bocce Committee	281.59	0.00	281.59	100.0%
6370 · Committees	2,086.70	392.94	1,693.76	431.1%
6400 · Administration	1,394.85	2,086.79	(691.94)	(33.2)%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>21,246.82</u>	<u>18,237.26</u>	<u>3,009.56</u>	<u>16.5%</u>
Net Ordinary Income	<u>19,081.98</u>	<u>23,306.00</u>	<u>(4,224.02)</u>	<u>(18.1)%</u>
Net Income	<u>19,081.98</u>	<u>23,306.00</u>	<u>(4,224.02)</u>	<u>(18.1)%</u>

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Cash Basis

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

	Jan - Apr 16	Jan - Apr 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 \$19,016.25)	18,815.00	19,719.75	(904.75)
5013 · Q3 Assessment (inv	0.00	11.25	(11.25)
Total 5010 · Pro Rata Assessments	37,868.76	39,646.00	(1,777.24)
5310 · Hardware Sales	973.50	1,439.00	(465.50)
5410 · Foreign Travel Fees (Rule 369)	140.00	427.00	(287.00)
5910 · Interest Inc	18.77	31.26	(12.49)
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	40,328.80	41,543.26	(1,214.46)
Gross Profit	40,328.80	41,543.26	(1,214.46)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	973.20	972.00	1.20
6512 · Shipping and handling	74.54	56.23	18.31
6513 · Sales Tax	79.50	73.95	5.55
6515 · Postage for Sales Deliveries	82.64	122.37	(39.73)
6516 · Supplies	50.72	0.00	50.72
6517 · Mileage For Shipping	23.80	0.00	23.80
Total 5311 · Hardware Purchase	1,284.40	1,224.55	59.85
6000 · Insurance			
6010 · Commercial Package	4,271.34	4,317.22	(45.88)
6020 · Directors and Officers	1,616.00	0.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	0.00	2,774.00
6040 · Umbrella	1,599.66	1,762.60	(162.94)
Total 6000 · Insurance	10,261.00	6,079.82	4,181.18
6050 · Promotional			
60503 · Banners	229.15	0.00	229.15
60505 · Giveaways	0.00	435.05	(435.05)
60506 · Advertising	0.00	29.75	(29.75)
Total 6050 · Promotional	229.15	464.80	(235.65)

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

	Jan - Apr 16	Jan - Apr 15	\$ Change
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	949.40	(949.40)
6180 · State Meeting Meals	0.00	538.00	(538.00)
6193 · State Board Meetings			
61931 · Mileage and Tolls	1,133.95	913.05	220.90
61932 · Lodging	255.86	316.85	(60.99)
61933 · Meals	435.69	592.39	(156.70)
61934 · Facility Rental	450.61	25.00	425.61
6193 · State Board Meetings - Other	0.00	302.35	(302.35)
Total 6193 · State Board Meetings	2,276.11	2,149.64	126.47
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	2,186.45	2,442.85	(256.40)
61952 · Lodging	105.97	640.11	(534.14)
61953 · Meals	440.69	634.78	(194.09)
61954 · Frames Pins etc	148.83	0.00	148.83
Total 6195 · Inductions/Awards/Meetings	2,881.94	3,717.74	(835.80)
61955 · Copies & Printing	69.65	0.00	69.65
61956 · Miscellaneous	153.88	0.00	153.88
Total 6194 · Region Area and Branch Meetings	3,105.47	3,717.74	(612.27)
6197 · Annual General Meeting			
61971 · Mileage and tolls	36.15	29.50	6.65
Total 6197 · Annual General Meeting	36.15	29.50	6.65
Total 6100 · Meeting and Travel expense	5,417.73	7,988.36	(2,570.63)
6302 · State Audit Committee			
63021 · Mileage and Tolls	291.40	0.00	291.40
Total 6302 · State Audit Committee	291.40	0.00	291.40
6360 · Bocce Committee			
6361 · Mileage and Tolls	178.60	0.00	178.60
6364 · Supplies an Awards	102.99	0.00	102.99
Total 6360 · Bocce Committee	281.59	0.00	281.59

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

	Jan - Apr 16	Jan - Apr 15	\$ Change
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	10.50	0.04	10.46
61963 · Meals	12.61	0.57	12.04
61964 · Facilities	71.40	52.32	19.08
61965 · Materials	0.00	56.16	(56.16)
Total 6196 · Branch training	94.51	109.09	(14.58)
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	109.09	850.40
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	27.75	88.20	(60.45)
Total 6345 · Branch visits (SAT)	27.75	88.20	(60.45)
6350 · Project 2016			
6351 · Mileage and Tolls	428.00	0.00	428.00
6353 · Meals	94.19	0.00	94.19
6354 · Facilities and Materials	59.92	0.00	59.92
Total 6350 · Project 2016	582.11	0.00	582.11
Total 6335 · G&M Committee	609.86	88.20	521.66
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	179.50	0.00	179.50
6378 · meals	0.00	110.25	(110.25)
Total 6375 · Infosys Committee	179.50	110.25	69.25
6380 · Budget Oversight Committee			
6382 · Mileage and Tolls	97.65	85.40	12.25
Total 6380 · Budget Oversight Committee	97.65	85.40	12.25

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Cash Basis

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

	Jan - Apr 16	Jan - Apr 15	\$ Change
6385 · Travel Committee			
6387 · Mileage and Tolls	120.40	0.00	120.40
6389 · Meals	16.20	0.00	16.20
Total 6385 · Travel Committee	136.60	0.00	136.60
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	2,086.70	392.94	1,693.76
6400 · Administration			
6410 · Bank Charge	2.16	12.00	(9.84)
6430 · Printing and Copies	77.98	124.62	(46.64)
6440 · SI-100's	360.00	780.00	(420.00)
6450 · Supplies	333.53	411.63	(78.10)
6470 · Postage	223.68	257.28	(33.60)
6471 · Mileage for Banking and Mailing	5.25	0.00	5.25
6472 · Mileage for Officer Training	93.80	0.00	93.80
6480 · Telephone	139.58	58.71	80.87
6483 · Web site/Server	0.00	287.76	(287.76)
6485 · Software	39.99	0.00	39.99
6499 · Miscellaneous	118.88	154.79	(35.91)
Total 6400 · Administration	1,394.85	2,086.79	(691.94)
66900 · Reconciliation Discrepancies	(1,073.75)	0.00	(1,073.75)
Total Expense	20,173.07	18,237.26	1,935.81
Net Ordinary Income	20,155.73	23,306.00	(3,150.27)
Net Income	<u>20,155.73</u>	<u>23,306.00</u>	<u>(3,150.27)</u>

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Cash Basis

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

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv \$19,053.76)	(4.3)%
5012 · Q2 Assessment (inv \$19,016.25)	(4.6)%
5013 · Q3 Assessment (inv	(100.0)%
Total 5010 · Pro Rata Assessments	(4.5)%
5310 · Hardware Sales	(32.4)%
5410 · Foreign Travel Fees (Rule 369)	(67.2)%
5910 · Interest Inc	(40.0)%
5990 · Uncategorized Income	
5991 · Branch closing	100.0%
Total 5990 · Uncategorized Income	100.0%
Total Income	(2.9)%
Gross Profit	(2.9)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	0.1%
6512 · Shipping and handling	32.6%
6513 · Sales Tax	7.5%
6515 · Postage for Sales Deliveries	(32.5)%
6516 · Supplies	100.0%
6517 · Mileage For Shipping	100.0%
Total 5311 · Hardware Purchase	4.9%
6000 · Insurance	
6010 · Commercial Package	(1.1)%
6020 · Directors and Officers	100.0%
6030 · Foreign Travel Liability	100.0%
6040 · Umbrella	(9.2)%
Total 6000 · Insurance	68.8%
6050 · Promotional	
60503 · Banners	100.0%
60505 · Giveaways	(100.0)%
60506 · Advertising	(100.0)%
Total 6050 · Promotional	(50.7)%

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

	<u>% Change</u>
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)%
6193 · State Board Meetings	
61931 · Mileage and Tolls	24.2%
61932 · Lodging	(19.3)%
61933 · Meals	(26.5)%
61934 · Facility Rental	1,702.4%
6193 · State Board Meetings - Other	(100.0)%
Total 6193 · State Board Meetings	5.9%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(10.5)%
61952 · Lodging	(83.5)%
61953 · Meals	(30.6)%
61954 · Frames Pins etc	100.0%
Total 6195 · Inductions/Awards/Meetings	(22.5)%
61955 · Copies & Printing	100.0%
61956 · Miscellaneous	100.0%
Total 6194 · Region Area and Branch Meetings	(16.5)%
6197 · Annual General Meeting	
61971 · Mileage and tolls	22.5%
Total 6197 · Annual General Meeting	22.5%
Total 6100 · Meeting and Travel expense	(32.2)%
6302 · State Audit Committee	
63021 · Mileage and Tolls	100.0%
Total 6302 · State Audit Committee	100.0%
6360 · Bocce Committee	
6361 · Mileage and Tolls	100.0%
6364 · Supplies an Awards	100.0%
Total 6360 · Bocce Committee	100.0%

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

	<u>% Change</u>
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	26,150.0%
61963 · Meals	2,112.3%
61964 · Facilities	36.5%
61965 · Materials	(100.0)%
Total 6196 · Branch training	(13.4)%
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	779.5%
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	(68.5)%
Total 6345 · Branch visits (SAT)	(68.5)%
6350 · Project 2016	
6351 · Mileage and Tolls	100.0%
6353 · Meals	100.0%
6354 · Facilities and Materials	100.0%
Total 6350 · Project 2016	100.0%
Total 6335 · G&M Committee	591.5%
6355 · Golf Committee	
6357 · Mileage and Tolls	100.0%
Total 6355 · Golf Committee	100.0%
6375 · Infosys Committee	
6377 · Mileage and Tolls	100.0%
6378 · meals	(100.0)%
Total 6375 · Infosys Committee	62.8%
6380 · Budget Oversight Committee	
6382 · Mileage and Tolls	14.3%
Total 6380 · Budget Oversight Committee	14.3%

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

	<u>% Change</u>
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
6389 · Meals	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	431.1%
6400 · Administration	
6410 · Bank Charge	(82.0)%
6430 · Printing and Copies	(37.4)%
6440 · SI-100's	(53.9)%
6450 · Supplies	(19.0)%
6470 · Postage	(13.1)%
6471 · Mileage for Banking and Mailing	100.0%
6472 · Mileage for Officer Training	100.0%
6480 · Telephone	137.7%
6483 · Web site/Server	(100.0)%
6485 · Software	100.0%
6499 · Miscellaneous	(23.2)%
Total 6400 · Administration	(33.2)%
66900 · Reconciliation Discrepancies	(100.0)%
Total Expense	10.6%
Net Ordinary Income	(13.5)%
Net Income	<u>(13.5)%</u>

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

	Apr 16	Apr 15	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5012 · Q2 Assessment (inv \$19,016.25)	18,815.00	19,717.25	(902.25)
5013 · Q3 Assessment (inv	0.00	11.25	(11.25)
Total 5010 · Pro Rata Assessments	18,815.00	19,728.50	(913.50)
5310 · Hardware Sales	368.50	273.00	95.50
5410 · Foreign Travel Fees (Rule 369)	0.00	84.00	(84.00)
5910 · Interest Inc	3.83	8.42	(4.59)
Total Income	19,187.33	20,093.92	(906.59)
Gross Profit	19,187.33	20,093.92	(906.59)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	270.00	0.00	270.00
6512 · Shipping and handling	22.54	0.00	22.54
6513 · Sales Tax	22.95	0.00	22.95
6515 · Postage for Sales Deliveries	38.79	21.98	16.81
6516 · Supplies	50.72	0.00	50.72
6517 · Mileage For Shipping	9.80	0.00	9.80
Total 5311 · Hardware Purchase	414.80	21.98	392.82
6000 · Insurance			
6020 · Directors and Officers	1,616.00	0.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	0.00	2,774.00
Total 6000 · Insurance	4,390.00	0.00	4,390.00
6050 · Promotional			
60505 · Giveaways	0.00	392.88	(392.88)
Total 6050 · Promotional	0.00	392.88	(392.88)
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	0.00	8.40	(8.40)
6193 · State Board Meetings			
61931 · Mileage and Tolls	420.70	626.65	(205.95)
61932 · Lodging	199.19	316.85	(117.66)
61933 · Meals	0.00	592.39	(592.39)
61934 · Facility Rental	408.81	25.00	383.81
Total 6193 · State Board Meetings	1,028.70	1,560.89	(532.19)

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

	Apr 16	Apr 15	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	371.35	1,071.65	(700.30)
61952 · Lodging	0.00	264.48	(264.48)
61953 · Meals	93.29	337.77	(244.48)
61954 · Frames Pins etc	39.15	0.00	39.15
Total 6195 · Inductions/Awards/Meetings	<u>503.79</u>	<u>1,673.90</u>	<u>(1,170.11)</u>
Total 6194 · Region Area and Branch Meetings	503.79	1,673.90	(1,170.11)
6197 · Annual General Meeting			
61971 · Mileage and tolls	0.00	29.50	(29.50)
Total 6197 · Annual General Meeting	<u>0.00</u>	<u>29.50</u>	<u>(29.50)</u>
Total 6100 · Meeting and Travel expense	1,532.49	3,272.69	(1,740.20)
6360 · Bocce Committee			
6361 · Mileage and Tolls	178.60	0.00	178.60
6364 · Supplies an Awards	102.99	0.00	102.99
Total 6360 · Bocce Committee	<u>281.59</u>	<u>0.00</u>	<u>281.59</u>
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	0.04	(0.04)
61963 · Meals	0.00	0.57	(0.57)
61965 · Materials	0.00	0.04	(0.04)
Total 6196 · Branch training	<u>0.00</u>	<u>0.65</u>	<u>(0.65)</u>
Total 6305 · Training Committee	0.00	0.65	(0.65)
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	27.75	0.00	27.75
Total 6345 · Branch visits (SAT)	<u>27.75</u>	<u>0.00</u>	<u>27.75</u>
6350 · Project 2016			
6351 · Mileage and Tolls	136.60	0.00	136.60
Total 6350 · Project 2016	<u>136.60</u>	<u>0.00</u>	<u>136.60</u>
Total 6335 · G&M Committee	164.35	0.00	164.35

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

	Apr 16	Apr 15	\$ Change
6375 · Infosys Committee			
6377 · Mileage and Tolls	51.10	0.00	51.10
Total 6375 · Infosys Committee	51.10	0.00	51.10
6385 · Travel Committee			
6387 · Mileage and Tolls	70.70	0.00	70.70
6389 · Meals	16.20	0.00	16.20
Total 6385 · Travel Committee	86.90	0.00	86.90
Total 6370 · Committees	302.35	0.65	301.70
6400 · Administration			
6430 · Printing and Copies	0.00	12.63	(12.63)
6450 · Supplies	0.00	95.05	(95.05)
6470 · Postage	0.00	59.23	(59.23)
6480 · Telephone	19.60	0.00	19.60
6485 · Software	39.99	0.00	39.99
6499 · Miscellaneous	20.00	104.59	(84.59)
Total 6400 · Administration	79.59	271.50	(191.91)
66900 · Reconciliation Discrepancies	0.00	0.50	(0.50)
Total Expense	7,000.82	3,960.20	3,040.62
Net Ordinary Income	12,186.51	16,133.72	(3,947.21)
Net Income	12,186.51	16,133.72	(3,947.21)

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

	<u>% Change</u>
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (inv \$19,016.25)	(4.6)%
5013 · Q3 Assessment (inv	(100.0)%
Total 5010 · Pro Rata Assessments	(4.6)%
5310 · Hardware Sales	35.0%
5410 · Foreign Travel Fees (Rule 369)	(100.0)%
5910 · Interest Inc	(54.5)%
Total Income	(4.5)%
Gross Profit	(4.5)%
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	76.5%
6516 · Supplies	100.0%
6517 · Mileage For Shipping	100.0%
Total 5311 · Hardware Purchase	1,787.2%
6000 · Insurance	
6020 · Directors and Officers	100.0%
6030 · Foreign Travel Liability	100.0%
Total 6000 · Insurance	100.0%
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	(32.9)%
61932 · Lodging	(37.1)%
61933 · Meals	(100.0)%
61934 · Facility Rental	1,535.2%
Total 6193 · State Board Meetings	(34.1)%

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May 2, 2016

Cash Basis

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

	<u>% Change</u>
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(65.4)%
61952 · Lodging	(100.0)%
61953 · Meals	(72.4)%
61954 · Frames Pins etc	100.0%
Total 6195 · Inductions/Awards/Meetings	<u>(69.9)%</u>
Total 6194 · Region Area and Branch Meetings	(69.9)%
6197 · Annual General Meeting	
61971 · Mileage and tolls	(100.0)%
Total 6197 · Annual General Meeting	<u>(100.0)%</u>
Total 6100 · Meeting and Travel expense	(53.2)%
6360 · Bocce Committee	
6361 · Mileage and Tolls	100.0%
6364 · Supplies an Awards	100.0%
Total 6360 · Bocce Committee	100.0%
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	<u>(100.0)%</u>
Total 6305 · Training Committee	(100.0)%
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	<u>100.0%</u>
Total 6335 · G&M Committee	100.0%

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May 2, 2016

Cash Basis

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

	<u>% Change</u>
6375 · Infosys Committee	
6377 · Mileage and Tolls	100.0%
Total 6375 · Infosys Committee	100.0%
6385 · Travel Committee	
6387 · Mileage and Tolls	100.0%
6389 · Meals	100.0%
Total 6385 · Travel Committee	100.0%
Total 6370 · Committees	46,415.4%
6400 · Administration	
6430 · Printing and Copies	(100.0)%
6450 · Supplies	(100.0)%
6470 · Postage	(100.0)%
6480 · Telephone	100.0%
6485 · Software	100.0%
6499 · Miscellaneous	(80.9)%
Total 6400 · Administration	(70.7)%
66900 · Reconciliation Discrepancies	(100.0)%
Total Expense	76.8%
Net Ordinary Income	(24.5)%
Net Income	<u>(24.5)%</u>

Reconciled Expenses for 2016

May 1, 2016

Budget Expenses 2016	% Of Total	Exp. Paid	Exp. Paid	Comm.	
	2016 exp's	2016/ 2015	2016		
Insurance	\$ 42,988	54.5%	\$ 5,871.00	\$ 4390.00	MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 704.37	MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	0	MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 2,131.91	MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$ 2,932.03	MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 1,120.99	MR#6400
Committee Expense and 6370	\$ 3,697	4.4%	\$ 64.40	\$ 1,025.94	MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 1,513.55	MR#5311
Uncategorized Exp.				0	
Total	\$81,108	103%	\$1,557.03	\$13,818.79	
Revenue 2016	\$78,787			\$40,328.80	
Total Expense				\$21,246.82	
Net Ordinary Income				\$19,081.98	

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

Budget & Expense Summary

Our Budget for the year is finally complete. Our Insurance cost has gone up by 17% assuring us that we will dip into our money market accounts to pay our bills this year.

Karl Ryden State Treasurer