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June 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of May 31, 2016

	<u>May 31, 16</u>	<u>May 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	18,840.18	7,770.83	11,069.35	142.5%
1130 · CitiBank IMMA	42,467.68	74,706.07	(32,238.39)	(43.2)%
1140 · Citibank Insurance Reserve	20,449.52	25,432.56	(4,983.04)	(19.6)%
Total Checking/Savings	<u>81,757.38</u>	<u>107,909.46</u>	<u>(26,152.08)</u>	<u>(24.2)%</u>
Total Current Assets	<u>81,757.38</u>	<u>107,909.46</u>	<u>(26,152.08)</u>	<u>(24.2)%</u>
TOTAL ASSETS	<u>81,757.38</u>	<u>107,909.46</u>	<u>(26,152.08)</u>	<u>(24.2)%</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	8,924.13	18,614.70	(9,690.57)	(52.1)%
Total Equity	<u>81,757.38</u>	<u>107,909.46</u>	<u>(26,152.08)</u>	<u>(24.2)%</u>
TOTAL LIABILITIES & EQUITY	<u>81,757.38</u>	<u>107,909.46</u>	<u>(26,152.08)</u>	<u>(24.2)%</u>

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

	<u>Jan - May 16</u>	<u>Jan - May 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments	38,012.51	39,708.50	(1,695.99)	(4.3)%
5310 · Hardware Sales	1,832.50	1,659.50	173.00	10.4%
5410 · Foreign Travel Fees (Rule 369)	140.00	511.00	(371.00)	(72.6)%
5910 · Interest Inc	23.48	39.75	(16.27)	(40.9)%
5990 · Uncategorized Income	1,327.77	0.00	1,327.77	100.0%
Total Income	<u>41,336.26</u>	<u>41,918.75</u>	<u>(582.49)</u>	<u>(1.4)%</u>
Gross Profit	41,336.26	41,918.75	(582.49)	(1.4)%
Expense				
5311 · Hardware Purchase	1,579.84	1,239.89	339.95	27.4%
6000 · Insurance	19,899.00	7,598.82	12,300.18	161.9%
6050 · Promotional	229.15	784.50	(555.35)	(70.8)%
6100 · Meeting and Travel expense	5,999.13	9,808.95	(3,809.82)	(38.8)%
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	2,652.34	1,714.00	938.34	54.8%
6400 · Administration	1,479.68	2,157.89	(678.21)	(31.4)%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>32,412.13</u>	<u>23,304.05</u>	<u>9,108.08</u>	<u>39.1%</u>
Net Ordinary Income	<u>8,924.13</u>	<u>18,614.70</u>	<u>(9,690.57)</u>	<u>(52.1)%</u>
Net Income	<u>8,924.13</u>	<u>18,614.70</u>	<u>(9,690.57)</u>	<u>(52.1)%</u>

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June 1, 2016

Cash Basis

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

	Jan - May 16	Jan - May 15
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$19,053.76)	19,053.76	19,915.00
5012 · Q2 Assessment (inv \$18,958.75)	18,958.75	19,782.25
5013 · Q3 Assessment (inv	0.00	11.25
Total 5010 · Pro Rata Assessments	38,012.51	39,708.50
5310 · Hardware Sales	1,832.50	1,659.50
5410 · Foreign Travel Fees (Rule 369)	140.00	511.00
5910 · Interest Inc	23.48	39.75
5990 · Uncategorized Income		
5991 · Branch closing	1,327.77	0.00
Total 5990 · Uncategorized Income	1,327.77	0.00
Total Income	41,336.26	41,918.75
Gross Profit	41,336.26	41,918.75
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,153.20	972.00
6512 · Shipping and handling	97.08	56.23
6513 · Sales Tax	94.80	73.95
6515 · Postage for Sales Deliveries	150.44	137.71
6516 · Supplies	50.72	0.00
6517 · Mileage For Shipping	33.60	0.00
Total 5311 · Hardware Purchase	1,579.84	1,239.89
6000 · Insurance		
6010 · Commercial Package	11,495.84	4,317.22
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	0.00
6040 · Umbrella	4,013.16	1,762.60
Total 6000 · Insurance	19,899.00	7,598.82
6050 · Promotional		
60503 · Banners	229.15	0.00
60505 · Giveaways	0.00	435.05
60506 · Advertising	0.00	349.45
Total 6050 · Promotional	229.15	784.50

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

	Jan - May 16	Jan - May 15
6100 · Meeting and Travel expense		
6110 · Lodging	0.00	462.12
6130 · Meals	0.00	141.96
6150 · Mileage and Tolls	0.00	1,002.60
6180 · State Meeting Meals	0.00	538.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	1,299.50	1,180.45
61932 · Lodging	255.86	430.61
61933 · Meals	435.69	612.65
61934 · Facility Rental	450.61	25.00
6193 · State Board Meetings - Other	0.00	302.35
Total 6193 · State Board Meetings	2,441.66	2,551.06
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	2,373.11	3,113.55
61952 · Lodging	105.97	1,117.51
61953 · Meals	552.16	852.65
61954 · Frames Pins etc	148.83	0.00
Total 6195 · Inductions/Awards/Meetings	3,180.07	5,083.71
61955 · Copies & Printing	187.37	0.00
61956 · Miscellaneous	153.88	0.00
Total 6194 · Region Area and Branch Meetings	3,521.32	5,083.71
6197 · Annual General Meeting		
61971 · Mileage and tolls	36.15	29.50
Total 6197 · Annual General Meeting	36.15	29.50
Total 6100 · Meeting and Travel expense	5,999.13	9,808.95
6302 · State Audit Committee		
63021 · Mileage and Tolls	291.40	0.00
Total 6302 · State Audit Committee	291.40	0.00
6360 · Bocce Committee		
6361 · Mileage and Tolls	178.60	0.00
6364 · Supplies an Awards	102.99	0.00
Total 6360 · Bocce Committee	281.59	0.00

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

	Jan - May 16	Jan - May 15
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	37.10	75.04
61963 · Meals	12.61	0.57
61964 · Facilities	71.40	52.32
61965 · Materials	0.00	56.16
Total 6196 · Branch training	121.11	184.09
6315 · Annual Fall Training		
6316 · Mileage and tolls	165.65	0.00
6317 · Lodging	204.33	0.00
6319 · Meals	495.00	0.00
Total 6315 · Annual Fall Training	864.98	0.00
Total 6305 · Training Committee	986.09	184.09
6335 · G&M Committee		
6337 · Mileage and Tolls	0.00	56.00
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	27.75	88.20
6348 · Meals	5.98	0.00
6349 · Facilities and materials	4.76	0.00
Total 6345 · Branch visits (SAT)	38.49	88.20
6350 · Project 2016		
6351 · Mileage and Tolls	617.45	0.00
6353 · Meals	165.66	0.00
6354 · Facilities and Materials	302.45	0.00
Total 6350 · Project 2016	1,085.56	0.00
Total 6335 · G&M Committee	1,124.05	144.20
6355 · Golf Committee		
6357 · Mileage and Tolls	25.55	0.00
Total 6355 · Golf Committee	25.55	0.00
6375 · Infosys Committee		
6377 · Mileage and Tolls	179.50	0.00
6378 · meals	0.00	110.25
Total 6375 · Infosys Committee	179.50	110.25

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Cash Basis

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

	Jan - May 16	Jan - May 15
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	97.65	85.40
Total 6380 · Budget Oversight Committee	97.65	85.40
6385 · Travel Committee		
6387 · Mileage and Tolls	145.25	85.05
6389 · Meals	16.20	31.00
Total 6385 · Travel Committee	161.45	116.05
6390 · Bowling Committee		
6392 · Mileage and Tolls	78.05	91.70
Total 6390 · Bowling Committee	78.05	91.70
6395 · Insurance Committee		
63951 · Mileage and Tolls	0.00	320.00
63952 · Lodging	0.00	574.58
63953 · Meals	0.00	87.73
Total 6395 · Insurance Committee	0.00	982.31
Total 6370 · Committees	2,652.34	1,714.00
6400 · Administration		
6410 · Bank Charge	4.04	12.00
6430 · Printing and Copies	87.38	124.62
6440 · SI-100's	360.00	780.00
6450 · Supplies	333.53	411.63
6470 · Postage	247.23	276.88
6471 · Mileage for Banking and Mailing	5.25	0.00
6472 · Mileage for Officer Training	93.80	0.00
6480 · Telephone	139.58	58.71
6483 · Web site/Server	0.00	287.76
6485 · Software	39.99	0.00
6499 · Miscellaneous	168.88	206.29
Total 6400 · Administration	1,479.68	2,157.89
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	32,412.13	23,304.05
Net Ordinary Income	8,924.13	18,614.70
Net Income	8,924.13	18,614.70

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Cash Basis

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$19,053.76)	(861.24)	(4.3)%
5012 · Q2 Assessment (inv \$18,958.75)	(823.50)	(4.2)%
5013 · Q3 Assessment (inv	(11.25)	(100.0)%
Total 5010 · Pro Rata Assessments	(1,695.99)	(4.3)%
5310 · Hardware Sales	173.00	10.4%
5410 · Foreign Travel Fees (Rule 369)	(371.00)	(72.6)%
5910 · Interest Inc	(16.27)	(40.9)%
5990 · Uncategorized Income		
5991 · Branch closing	1,327.77	100.0%
Total 5990 · Uncategorized Income	1,327.77	100.0%
Total Income	(582.49)	(1.4)%
Gross Profit	(582.49)	(1.4)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	181.20	18.6%
6512 · Shipping and handling	40.85	72.7%
6513 · Sales Tax	20.85	28.2%
6515 · Postage for Sales Deliveries	12.73	9.2%
6516 · Supplies	50.72	100.0%
6517 · Mileage For Shipping	33.60	100.0%
Total 5311 · Hardware Purchase	339.95	27.4%
6000 · Insurance		
6010 · Commercial Package	7,178.62	166.3%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	2,774.00	100.0%
6040 · Umbrella	2,250.56	127.7%
Total 6000 · Insurance	12,300.18	161.9%
6050 · Promotional		
60503 · Banners	229.15	100.0%
60505 · Giveaways	(435.05)	(100.0)%
60506 · Advertising	(349.45)	(100.0)%
Total 6050 · Promotional	(555.35)	(70.8)%

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

	\$ Change	% Change
6100 · Meeting and Travel expense		
6110 · Lodging	(462.12)	(100.0)%
6130 · Meals	(141.96)	(100.0)%
6150 · Mileage and Tolls	(1,002.60)	(100.0)%
6180 · State Meeting Meals	(538.00)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	119.05	10.1%
61932 · Lodging	(174.75)	(40.6)%
61933 · Meals	(176.96)	(28.9)%
61934 · Facility Rental	425.61	1,702.4%
6193 · State Board Meetings - Other	(302.35)	(100.0)%
Total 6193 · State Board Meetings	(109.40)	(4.3)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(740.44)	(23.8)%
61952 · Lodging	(1,011.54)	(90.5)%
61953 · Meals	(300.49)	(35.2)%
61954 · Frames Pins etc	148.83	100.0%
Total 6195 · Inductions/Awards/Meetings	(1,903.64)	(37.5)%
61955 · Copies & Printing	187.37	100.0%
61956 · Miscellaneous	153.88	100.0%
Total 6194 · Region Area and Branch Meetings	(1,562.39)	(30.7)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	6.65	22.5%
Total 6197 · Annual General Meeting	6.65	22.5%
Total 6100 · Meeting and Travel expense	(3,809.82)	(38.8)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	291.40	100.0%
Total 6302 · State Audit Committee	291.40	100.0%
6360 · Bocce Committee		
6361 · Mileage and Tolls	178.60	100.0%
6364 · Supplies an Awards	102.99	100.0%
Total 6360 · Bocce Committee	281.59	100.0%

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

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(37.94)	(50.6)%
61963 · Meals	12.04	2,112.3%
61964 · Facilities	19.08	36.5%
61965 · Materials	(56.16)	(100.0)%
Total 6196 · Branch training	(62.98)	(34.2)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	165.65	100.0%
6317 · Lodging	204.33	100.0%
6319 · Meals	495.00	100.0%
Total 6315 · Annual Fall Training	864.98	100.0%
Total 6305 · Training Committee	802.00	435.7%
6335 · G&M Committee		
6337 · Mileage and Tolls	(56.00)	(100.0)%
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	(60.45)	(68.5)%
6348 · Meals	5.98	100.0%
6349 · Facilities and materials	4.76	100.0%
Total 6345 · Branch visits (SAT)	(49.71)	(56.4)%
6350 · Project 2016		
6351 · Mileage and Tolls	617.45	100.0%
6353 · Meals	165.66	100.0%
6354 · Facilities and Materials	302.45	100.0%
Total 6350 · Project 2016	1,085.56	100.0%
Total 6335 · G&M Committee	979.85	679.5%
6355 · Golf Committee		
6357 · Mileage and Tolls	25.55	100.0%
Total 6355 · Golf Committee	25.55	100.0%
6375 · Infosys Committee		
6377 · Mileage and Tolls	179.50	100.0%
6378 · meals	(110.25)	(100.0)%
Total 6375 · Infosys Committee	69.25	62.8%

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

	\$ Change	% Change
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	12.25	14.3%
Total 6380 · Budget Oversight Committee	12.25	14.3%
6385 · Travel Committee		
6387 · Mileage and Tolls	60.20	70.8%
6389 · Meals	(14.80)	(47.7)%
Total 6385 · Travel Committee	45.40	39.1%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(13.65)	(14.9)%
Total 6390 · Bowling Committee	(13.65)	(14.9)%
6395 · Insurance Committee		
63951 · Mileage and Tolls	(320.00)	(100.0)%
63952 · Lodging	(574.58)	(100.0)%
63953 · Meals	(87.73)	(100.0)%
Total 6395 · Insurance Committee	(982.31)	(100.0)%
Total 6370 · Committees	938.34	54.8%
6400 · Administration		
6410 · Bank Charge	(7.96)	(66.3)%
6430 · Printing and Copies	(37.24)	(29.9)%
6440 · SI-100's	(420.00)	(53.9)%
6450 · Supplies	(78.10)	(19.0)%
6470 · Postage	(29.65)	(10.7)%
6471 · Mileage for Banking and Mailing	5.25	100.0%
6472 · Mileage for Officer Training	93.80	100.0%
6480 · Telephone	80.87	137.7%
6483 · Web site/Server	(287.76)	(100.0)%
6485 · Software	39.99	100.0%
6499 · Miscellaneous	(37.41)	(18.1)%
Total 6400 · Administration	(678.21)	(31.4)%
66900 · Reconciliation Discrepancies	0.00	0.0%
Total Expense	9,108.08	39.1%
Net Ordinary Income	(9,690.57)	(52.1)%
Net Income	(9,690.57)	(52.1)%

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Cash Basis

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

	May 16	May 15
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5012 · Q2 Assessment (inv \$18,958.75)	143.75	62.50
Total 5010 · Pro Rata Assessments	143.75	62.50
5310 · Hardware Sales	859.00	220.50
5410 · Foreign Travel Fees (Rule 369)	0.00	84.00
5910 · Interest Inc	4.71	8.49
Total Income	1,007.46	375.49
Gross Profit	1,007.46	375.49
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	180.00	0.00
6512 · Shipping and handling	22.54	0.00
6513 · Sales Tax	15.30	0.00
6515 · Postage for Sales Deliveries	67.80	15.34
6517 · Mileage For Shipping	9.80	0.00
Total 5311 · Hardware Purchase	295.44	15.34
6000 · Insurance		
6010 · Commercial Package	7,224.50	0.00
6020 · Directors and Officers	0.00	1,519.00
6040 · Umbrella	2,413.50	0.00
Total 6000 · Insurance	9,638.00	1,519.00
6050 · Promotional		
60506 · Advertising	0.00	319.70
Total 6050 · Promotional	0.00	319.70
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	0.00	53.20
6193 · State Board Meetings		
61931 · Mileage and Tolls	165.55	267.40
61932 · Lodging	0.00	113.76
61933 · Meals	0.00	20.26
Total 6193 · State Board Meetings	165.55	401.42

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

	May 16	May 15
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	186.66	670.70
61952 · Lodging	0.00	477.40
61953 · Meals	111.47	217.87
Total 6195 · Inductions/Awards/Meetings	298.13	1,365.97
61955 · Copies & Printing	117.72	0.00
Total 6194 · Region Area and Branch Meetings	415.85	1,365.97
Total 6100 · Meeting and Travel expense	581.40	1,820.59
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	26.60	75.00
Total 6196 · Branch training	26.60	75.00
Total 6305 · Training Committee	26.60	75.00
6335 · G&M Committee		
6337 · Mileage and Tolls	0.00	56.00
6345 · Branch visits (SAT)		
6348 · Meals	5.98	0.00
6349 · Facilities and materials	4.76	0.00
Total 6345 · Branch visits (SAT)	10.74	0.00
6350 · Project 2016		
6351 · Mileage and Tolls	189.45	0.00
6353 · Meals	71.47	0.00
6354 · Facilities and Materials	242.53	0.00
Total 6350 · Project 2016	503.45	0.00
Total 6335 · G&M Committee	514.19	56.00
6385 · Travel Committee		
6387 · Mileage and Tolls	24.85	85.05
6389 · Meals	0.00	31.00
Total 6385 · Travel Committee	24.85	116.05
6390 · Bowling Committee		
6392 · Mileage and Tolls	0.00	91.70
Total 6390 · Bowling Committee	0.00	91.70

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

	<u>May 16</u>	<u>May 15</u>
6395 · Insurance Committee		
63951 · Mileage and Tolls	0.00	320.00
63952 · Lodging	0.00	574.58
63953 · Meals	0.00	87.73
	<hr/>	<hr/>
Total 6395 · Insurance Committee	0.00	982.31
	<hr/>	<hr/>
Total 6370 · Committees	565.64	1,321.06
	<hr/>	<hr/>
6400 · Administration		
6410 · Bank Charge	1.88	0.00
6430 · Printing and Copies	9.40	0.00
6470 · Postage	23.55	19.60
6499 · Miscellaneous	50.00	51.50
	<hr/>	<hr/>
Total 6400 · Administration	84.83	71.10
	<hr/>	<hr/>
Total Expense	11,165.31	5,066.79
	<hr/>	<hr/>
Net Ordinary Income	(10,157.85)	(4,691.30)
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Net Income	<u>(10,157.85)</u>	<u>(4,691.30)</u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5012 · Q2 Assessment (inv \$18,958.75)	81.25	130.0%
Total 5010 · Pro Rata Assessments	81.25	130.0%
5310 · Hardware Sales	638.50	289.6%
5410 · Foreign Travel Fees (Rule 369)	(84.00)	(100.0)%
5910 · Interest Inc	(3.78)	(44.5)%
Total Income	631.97	168.3%
Gross Profit	631.97	168.3%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	180.00	100.0%
6512 · Shipping and handling	22.54	100.0%
6513 · Sales Tax	15.30	100.0%
6515 · Postage for Sales Deliveries	52.46	342.0%
6517 · Mileage For Shipping	9.80	100.0%
Total 5311 · Hardware Purchase	280.10	1,826.0%
6000 · Insurance		
6010 · Commercial Package	7,224.50	100.0%
6020 · Directors and Officers	(1,519.00)	(100.0)%
6040 · Umbrella	2,413.50	100.0%
Total 6000 · Insurance	8,119.00	534.5%
6050 · Promotional		
60506 · Advertising	(319.70)	(100.0)%
Total 6050 · Promotional	(319.70)	(100.0)%
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	(53.20)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(101.85)	(38.1)%
61932 · Lodging	(113.76)	(100.0)%
61933 · Meals	(20.26)	(100.0)%
Total 6193 · State Board Meetings	(235.87)	(58.8)%

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

	\$ Change	% Change
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(484.04)	(72.2)%
61952 · Lodging	(477.40)	(100.0)%
61953 · Meals	(106.40)	(48.8)%
Total 6195 · Inductions/Awards/Meetings	(1,067.84)	(78.2)%
61955 · Copies & Printing	117.72	100.0%
Total 6194 · Region Area and Branch Meetings	(950.12)	(69.6)%
Total 6100 · Meeting and Travel expense	(1,239.19)	(68.1)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(48.40)	(64.5)%
Total 6196 · Branch training	(48.40)	(64.5)%
Total 6305 · Training Committee	(48.40)	(64.5)%
6335 · G&M Committee		
6337 · Mileage and Tolls	(56.00)	(100.0)%
6345 · Branch visits (SAT)		
6348 · Meals	5.98	100.0%
6349 · Facilities and materials	4.76	100.0%
Total 6345 · Branch visits (SAT)	10.74	100.0%
6350 · Project 2016		
6351 · Mileage and Tolls	189.45	100.0%
6353 · Meals	71.47	100.0%
6354 · Facilities and Materials	242.53	100.0%
Total 6350 · Project 2016	503.45	100.0%
Total 6335 · G&M Committee	458.19	818.2%
6385 · Travel Committee		
6387 · Mileage and Tolls	(60.20)	(70.8)%
6389 · Meals	(31.00)	(100.0)%
Total 6385 · Travel Committee	(91.20)	(78.6)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(91.70)	(100.0)%
Total 6390 · Bowling Committee	(91.70)	(100.0)%

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June 1, 2016

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
6395 · Insurance Committee		
63951 · Mileage and Tolls	(320.00)	(100.0)%
63952 · Lodging	(574.58)	(100.0)%
63953 · Meals	(87.73)	(100.0)%
Total 6395 · Insurance Committee	(982.31)	(100.0)%
Total 6370 · Committees	(755.42)	(57.2)%
6400 · Administration		
6410 · Bank Charge	1.88	100.0%
6430 · Printing and Copies	9.40	100.0%
6470 · Postage	3.95	20.2%
6499 · Miscellaneous	(1.50)	(2.9)%
Total 6400 · Administration	13.73	19.3%
Total Expense	6,098.52	120.4%
Net Ordinary Income	(5,466.55)	(116.5)%
Net Income	<u>(5,466.55)</u>	<u>(116.5)%</u>

Reconciled Expenses for 2016

June 1, 2016

Budget Expenses 2016	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2016 exp's	2016/ 2015	2016	
Insurance	\$ 42,942	54.5%	\$ 5,871.00	\$14,028.00 MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 1,206.67 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	0 MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 2,297.46 MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$ 3,347.88 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 1,205.82 MR#6400
Committee Expense and 6370	\$ 3,697	4.4%	\$ 64.40	\$ 1,089.28 MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 1,808.99 MR#5311
Uncategorized Exp.				0
Total	\$89,233	103%	\$7,428.03	\$24,984.10 Plus/Minus
Revenue 2016	\$78,787			\$41,336.26 P \$1,436
Total Expense				\$32,412.13 M \$ 954
Net Ordinary Income				\$ 8,924.13

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

Budget & Expense Summary

I have added a Plus and Minus column so you can see how the money is being spent so far this year. Our revenue is leading the way right now thanks again to our Hardware Sales. We have started to pay the new contract for our insurance for 2016/2017 so you will see the expense number jump.

Karl Ryden State Treasurer