

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

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	13,187.31	4,192.16	8,995.15	214.6%
1130 · CitiBank IMMA	41,231.13	59,861.15	(18,630.02)	(31.1)%
1140 · Citibank Insurance Reserve	20,450.36	25,434.65	(4,984.29)	(19.6)%
Total Checking/Savings	<u>74,868.80</u>	<u>89,487.96</u>	<u>(14,619.16)</u>	<u>(16.3)%</u>
Total Current Assets	<u>74,868.80</u>	<u>89,487.96</u>	<u>(14,619.16)</u>	<u>(16.3)%</u>
TOTAL ASSETS	<u>74,868.80</u>	<u>89,487.96</u>	<u>(14,619.16)</u>	<u>(16.3)%</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	2,035.55	193.20	1,842.35	953.6%
Total Equity	<u>74,868.80</u>	<u>89,487.96</u>	<u>(14,619.16)</u>	<u>(16.3)%</u>
TOTAL LIABILITIES & EQUITY	<u>74,868.80</u>	<u>89,487.96</u>	<u>(14,619.16)</u>	<u>(16.3)%</u>

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

	<u>Jan - Jun 16</u>	<u>Jan - Jun 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	2,213.50	1,809.50	404.00	22.3%
5410 · Foreign Travel Fees (Rule 369)	140.00	511.00	(371.00)	(72.6)%
5910 · Interest Inc	27.77	46.92	(19.15)	(40.8)%
5990 · Uncategorized Income	1,327.77	0.00	1,327.77	100.0%
Total Income	<u>41,721.55</u>	<u>42,075.92</u>	<u>(354.37)</u>	<u>(0.8)%</u>
Gross Profit	41,721.55	42,075.92	(354.37)	(0.8)%
Expense				
5311 · Hardware Purchase	1,621.59	1,257.25	364.34	29.0%
6000 · Insurance	23,111.64	22,114.82	996.82	4.5%
6050 · Promotional	229.15	784.50	(555.35)	(70.8)%
6100 · Meeting and Travel expense	7,744.38	13,248.98	(5,504.60)	(41.6)%
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	3,205.10	2,180.15	1,024.95	47.0%
6400 · Administration	1,960.88	2,297.02	(336.14)	(14.6)%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9000 · Uncategorized Expense	1,240.27	0.00	1,240.27	100.0%
Total Expense	<u>39,686.00</u>	<u>41,882.72</u>	<u>(2,196.72)</u>	<u>(5.2)%</u>
Net Ordinary Income	<u>2,035.55</u>	<u>193.20</u>	<u>1,842.35</u>	<u>953.6%</u>
Net Income	<u>2,035.55</u>	<u>193.20</u>	<u>1,842.35</u>	<u>953.6%</u>

11:43 AM

July 1, 2016

Cash Basis

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

	Jan - Jun 16	Jan - Jun 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 \$20,746.25)	0.00	11.25
Total 5010 · Pro Rata Assessments	38,012.51	39,708.50
5310 · Hardware Sales	2,213.50	1,809.50
5410 · Foreign Travel Fees (Rule 369)	140.00	511.00
5910 · Interest Inc	27.77	46.92
5990 · Uncategorized Income		
5991 · Branch closing	1,327.77	0.00
Total 5990 · Uncategorized Income	1,327.77	0.00
Total Income	41,721.55	42,075.92
Gross Profit	41,721.55	42,075.92
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	182.39	155.07
6516 · Supplies	50.72	0.00
6517 · Mileage For Shipping	43.40	0.00
Total 5311 · Hardware Purchase	1,621.59	1,257.25
6000 · Insurance		
6010 · Commercial Package	13,903.98	12,859.86
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	4,817.66	4,961.96
Total 6000 · Insurance	23,111.64	22,114.82
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

11:43 AM

July 1, 2016

Cash Basis

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

	Jan - Jun 16	Jan - Jun 15
6100 · Meeting and Travel expense		
6110 · Lodging	0.00	462.12
6130 · Meals	0.00	141.96
6150 · Mileage and Tolls	0.00	1,058.25
6180 · State Meeting Meals	0.00	538.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	1,795.30	1,639.75
61932 · Lodging	321.25	776.31
61933 · Meals	435.69	756.30
61934 · Facility Rental	859.42	1,145.42
6193 · State Board Meetings - Other	0.00	302.35
Total 6193 · State Board Meetings	3,411.66	4,620.13
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	2,850.72	3,845.00
61952 · Lodging	105.97	1,382.67
61953 · Meals	812.72	1,171.35
61954 · Frames Pins etc	148.83	0.00
Total 6195 · Inductions/Awards/Meetings	3,918.24	6,399.02
61955 · Copies & Printing	187.37	0.00
61956 · Miscellaneous	160.81	0.00
Total 6194 · Region Area and Branch Meetings	4,266.42	6,399.02
6197 · Annual General Meeting		
61971 · Mileage and tolls	36.15	29.50
61975 · Copies & Printing	30.15	0.00
Total 6197 · Annual General Meeting	66.30	29.50
Total 6100 · Meeting and Travel expense	7,744.38	13,248.98
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 June 2016

	Jan - Jun 16	Jan - Jun 15
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	37.10	75.04
61963 · Meals	12.61	30.47
61964 · Facilities	71.40	52.32
61965 · Materials	21.16	65.83
Total 6196 · Branch training	142.27	223.66
6307 · Mileage and Tolls	0.00	8.40
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	1,007.25	232.06
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	14.76	0.00
Total 6345 · Branch visits (SAT)	48.49	88.20
6350 · Project 2016		
6351 · Mileage and Tolls	984.84	0.00
6353 · Meals	236.85	0.00
6354 · Facilities and Materials	302.45	0.00
Total 6350 · Project 2016	1,524.14	0.00
Total 6335 · G&M Committee	1,572.63	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

11:43 AM

July 1, 2016

Cash Basis

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

	Jan - Jun 16	Jan - Jun 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	214.90	85.05
6389 · Meals	29.57	31.00
Total 6385 · Travel Committee	244.47	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	487.40
63952 · Lodging	0.00	752.88
63953 · Meals	0.00	160.21
Total 6395 · Insurance Committee	0.00	1,400.49
Total 6370 · Committees	3,205.10	2,180.15
6400 · Administration		
6410 · Bank Charge	4.04	12.00
6430 · Printing and Copies	157.03	179.64
6440 · SI-100's	520.00	780.00
6450 · Supplies	391.48	462.35
6470 · Postage	270.98	292.22
6471 · Mileage for Banking and Mailing	5.25	0.00
6472 · Mileage for Officer Training	178.85	0.00
6480 · Telephone	139.58	58.71
6483 · Web site/Server	0.00	287.76
6485 · Software	39.99	0.00
6499 · Miscellaneous	253.68	224.34
Total 6400 · Administration	1,960.88	2,297.02
66900 · Reconciliation Discrepancies	0.00	0.00

11:43 AM

July 1, 2016

Cash Basis

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

	Jan - Jun 16	Jan - Jun 15
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,240.27	0.00
Total 9000 · Uncategorized Expense	1,240.27	0.00
Total Expense	39,686.00	41,882.72
Net Ordinary Income	2,035.55	193.20
Net Income	<u>2,035.55</u>	<u>193.20</u>

11:43 AM

July 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January through June 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 \$20,746.25)	(11.25)	(100.0)%
Total 5010 · Pro Rata Assessments	(1,695.99)	(4.3)%
5310 · Hardware Sales	404.00	22.3%
5410 · Foreign Travel Fees (Rule 369)	(371.00)	(72.6)%
5910 · Interest Inc	(19.15)	(40.8)%
5990 · Uncategorized Income		
5991 · Branch closing	1,327.77	100.0%
Total 5990 · Uncategorized Income	1,327.77	100.0%
Total Income	(354.37)	(0.8)%
Gross Profit	(354.37)	(0.8)%
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	27.32	17.6%
6516 · Supplies	50.72	100.0%
6517 · Mileage For Shipping	43.40	100.0%
Total 5311 · Hardware Purchase	364.34	29.0%
6000 · Insurance		
6010 · Commercial Package	1,044.12	8.1%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(144.30)	(2.9)%
Total 6000 · Insurance	996.82	4.5%
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 June 2016

	\$ Change	% Change
6100 · Meeting and Travel expense		
6110 · Lodging	(462.12)	(100.0)%
6130 · Meals	(141.96)	(100.0)%
6150 · Mileage and Tolls	(1,058.25)	(100.0)%
6180 · State Meeting Meals	(538.00)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	155.55	9.5%
61932 · Lodging	(455.06)	(58.6)%
61933 · Meals	(320.61)	(42.4)%
61934 · Facility Rental	(286.00)	(25.0)%
6193 · State Board Meetings - Other	(302.35)	(100.0)%
Total 6193 · State Board Meetings	(1,208.47)	(26.2)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(994.28)	(25.9)%
61952 · Lodging	(1,276.70)	(92.3)%
61953 · Meals	(358.63)	(30.6)%
61954 · Frames Pins etc	148.83	100.0%
Total 6195 · Inductions/Awards/Meetings	(2,480.78)	(38.8)%
61955 · Copies & Printing	187.37	100.0%
61956 · Miscellaneous	160.81	100.0%
Total 6194 · Region Area and Branch Meetings	(2,132.60)	(33.3)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	6.65	22.5%
61975 · Copies & Printing	30.15	100.0%
Total 6197 · Annual General Meeting	36.80	124.8%
Total 6100 · Meeting and Travel expense	(5,504.60)	(41.6)%
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 June 2016

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(37.94)	(50.6)%
61963 · Meals	(17.86)	(58.6)%
61964 · Facilities	19.08	36.5%
61965 · Materials	(44.67)	(67.9)%
Total 6196 · Branch training	(81.39)	(36.4)%
6307 · Mileage and Tolls	(8.40)	(100.0)%
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	775.19	334.1%
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	14.76	100.0%
Total 6345 · Branch visits (SAT)	(39.71)	(45.0)%
6350 · Project 2016		
6351 · Mileage and Tolls	984.84	100.0%
6353 · Meals	236.85	100.0%
6354 · Facilities and Materials	302.45	100.0%
Total 6350 · Project 2016	1,524.14	100.0%
Total 6335 · G&M Committee	1,428.43	990.6%
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%

11:43 AM

July 1, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January through June 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	129.85	152.7%
6389 · Meals	(1.43)	(4.6)%
Total 6385 · Travel Committee	128.42	110.7%
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	(487.40)	(100.0)%
63952 · Lodging	(752.88)	(100.0)%
63953 · Meals	(160.21)	(100.0)%
Total 6395 · Insurance Committee	(1,400.49)	(100.0)%
Total 6370 · Committees	1,024.95	47.0%
6400 · Administration		
6410 · Bank Charge	(7.96)	(66.3)%
6430 · Printing and Copies	(22.61)	(12.6)%
6440 · SI-100's	(260.00)	(33.3)%
6450 · Supplies	(70.87)	(15.3)%
6470 · Postage	(21.24)	(7.3)%
6471 · Mileage for Banking and Mailing	5.25	100.0%
6472 · Mileage for Officer Training	178.85	100.0%
6480 · Telephone	80.87	137.7%
6483 · Web site/Server	(287.76)	(100.0)%
6485 · Software	39.99	100.0%
6499 · Miscellaneous	29.34	13.1%
Total 6400 · Administration	(336.14)	(14.6)%
66900 · Reconciliation Discrepancies	0.00	0.0%

11:43 AM

July 1, 2016

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,240.27	100.0%
Total 9000 · Uncategorized Expense	1,240.27	100.0%
Total Expense	(2,196.72)	(5.2)%
Net Ordinary Income	1,842.35	953.6%
Net Income	<u>1,842.35</u>	<u>953.6%</u>

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

	Jun 16	Jun 15
Ordinary Income/Expense		
Income		
5310 · Hardware Sales	381.00	150.00
5910 · Interest Inc	4.29	7.17
Total Income	385.29	157.17
Gross Profit	385.29	157.17
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	31.95	17.36
6517 · Mileage For Shipping	9.80	0.00
Total 5311 · Hardware Purchase	41.75	17.36
6000 · Insurance		
6010 · Commercial Package	2,408.14	8,542.64
6030 · Foreign Travel Liability	0.00	2,774.00
6040 · Umbrella	804.50	3,199.36
Total 6000 · Insurance	3,212.64	14,516.00
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	0.00	55.65
6193 · State Board Meetings		
61931 · Mileage and Tolls	495.80	459.30
61932 · Lodging	65.39	345.70
61933 · Meals	0.00	143.65
61934 · Facility Rental	408.81	1,120.42
Total 6193 · State Board Meetings	970.00	2,069.07
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	477.61	731.45
61952 · Lodging	0.00	265.16
61953 · Meals	260.56	318.70
Total 6195 · Inductions/Awards/Meetings	738.17	1,315.31
61956 · Miscellaneous	6.93	0.00
Total 6194 · Region Area and Branch Meetings	745.10	1,315.31

11:52 AM

July 1, 2016

Cash Basis

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

	<u>Jun 16</u>	<u>Jun 15</u>
6197 · Annual General Meeting		
61975 · Copies & Printing	30.15	0.00
Total 6197 · Annual General Meeting	30.15	0.00
Total 6100 · Meeting and Travel expense	1,745.25	3,440.03
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61963 · Meals	0.00	29.90
61965 · Materials	21.16	9.67
Total 6196 · Branch training	21.16	39.57
6307 · Mileage and Tolls	0.00	8.40
Total 6305 · Training Committee	21.16	47.97
6335 · G&M Committee		
6345 · Branch visits (SAT)		
6349 · Facilities and materials	10.00	0.00
Total 6345 · Branch visits (SAT)	10.00	0.00
6350 · Project 2016		
6351 · Mileage and Tolls	367.39	0.00
6353 · Meals	71.19	0.00
Total 6350 · Project 2016	438.58	0.00
Total 6335 · G&M Committee	448.58	0.00
6385 · Travel Committee		
6387 · Mileage and Tolls	69.65	0.00
6389 · Meals	13.37	0.00
Total 6385 · Travel Committee	83.02	0.00
6395 · Insurance Committee		
63951 · Mileage and Tolls	0.00	167.40
63952 · Lodging	0.00	178.30
63953 · Meals	0.00	72.48
Total 6395 · Insurance Committee	0.00	418.18
Total 6370 · Committees	552.76	466.15

11:52 AM

July 1, 2016

Cash Basis

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

	<u>Jun 16</u>	<u>Jun 15</u>
6400 · Administration		
6430 · Printing and Copies	69.65	55.02
6440 · SI-100's	160.00	0.00
6450 · Supplies	57.95	50.72
6470 · Postage	23.75	15.34
6472 · Mileage for Officer Training	85.05	0.00
6499 · Miscellaneous	84.80	18.05
Total 6400 · Administration	481.20	139.13
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,240.27	0.00
Total 9000 · Uncategorized Expense	1,240.27	0.00
Total Expense	7,273.87	18,578.67
Net Ordinary Income	(6,888.58)	(18,421.50)
Net Income	<u>(6,888.58)</u>	<u>(18,421.50)</u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5310 · Hardware Sales	231.00	154.0%
5910 · Interest Inc	(2.88)	(40.2)%
Total Income	228.12	145.1%
Gross Profit	228.12	145.1%
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	14.59	84.0%
6517 · Mileage For Shipping	9.80	100.0%
Total 5311 · Hardware Purchase	24.39	140.5%
6000 · Insurance		
6010 · Commercial Package	(6,134.50)	(71.8)%
6030 · Foreign Travel Liability	(2,774.00)	(100.0)%
6040 · Umbrella	(2,394.86)	(74.9)%
Total 6000 · Insurance	(11,303.36)	(77.9)%
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	(55.65)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	36.50	8.0%
61932 · Lodging	(280.31)	(81.1)%
61933 · Meals	(143.65)	(100.0)%
61934 · Facility Rental	(711.61)	(63.5)%
Total 6193 · State Board Meetings	(1,099.07)	(53.1)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(253.84)	(34.7)%
61952 · Lodging	(265.16)	(100.0)%
61953 · Meals	(58.14)	(18.2)%
Total 6195 · Inductions/Awards/Meetings	(577.14)	(43.9)%
61956 · Miscellaneous	6.93	100.0%
Total 6194 · Region Area and Branch Meetings	(570.21)	(43.4)%

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

	\$ Change	% Change
6197 · Annual General Meeting		
61975 · Copies & Printing	30.15	100.0%
Total 6197 · Annual General Meeting	30.15	100.0%
Total 6100 · Meeting and Travel expense	(1,694.78)	(49.3)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61963 · Meals	(29.90)	(100.0)%
61965 · Materials	11.49	118.8%
Total 6196 · Branch training	(18.41)	(46.5)%
6307 · Mileage and Tolls	(8.40)	(100.0)%
Total 6305 · Training Committee	(26.81)	(55.9)%
6335 · G&M Committee		
6345 · Branch visits (SAT)		
6349 · Facilities and materials	10.00	100.0%
Total 6345 · Branch visits (SAT)	10.00	100.0%
6350 · Project 2016		
6351 · Mileage and Tolls	367.39	100.0%
6353 · Meals	71.19	100.0%
Total 6350 · Project 2016	438.58	100.0%
Total 6335 · G&M Committee	448.58	100.0%
6385 · Travel Committee		
6387 · Mileage and Tolls	69.65	100.0%
6389 · Meals	13.37	100.0%
Total 6385 · Travel Committee	83.02	100.0%
6395 · Insurance Committee		
63951 · Mileage and Tolls	(167.40)	(100.0)%
63952 · Lodging	(178.30)	(100.0)%
63953 · Meals	(72.48)	(100.0)%
Total 6395 · Insurance Committee	(418.18)	(100.0)%
Total 6370 · Committees	86.61	18.6%

11:52 AM

July 1, 2016

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
6400 · Administration		
6430 · Printing and Copies	14.63	26.6%
6440 · SI-100's	160.00	100.0%
6450 · Supplies	7.23	14.3%
6470 · Postage	8.41	54.8%
6472 · Mileage for Officer Training	85.05	100.0%
6499 · Miscellaneous	66.75	369.8%
Total 6400 · Administration	342.07	245.9%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,240.27	100.0%
Total 9000 · Uncategorized Expense	1,240.27	100.0%
Total Expense	(11,304.80)	(60.9)%
Net Ordinary Income	11,532.92	62.6%
Net Income	<u><u>11,532.92</u></u>	<u><u>62.6%</u></u>

Reconciled Expenses for 2016

July 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	\$17,240.64 MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 1,666.41 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	\$ 30.15 MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 3,267.46 MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$ 4,092.98 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 1,687.02 MR#6400
Committee Expense and 6370	\$ 3,697	4.4%	\$ 64.40	\$ 1,182.30 MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 1,850.74 MR#5311
Uncategorized Exp.				\$ 1,240.27 MR#9010
Total	\$89,233	103%	\$7,428.03	\$32,257.97 Plus/Minus
Revenue 2016	\$78,787			\$41,721.55 P \$ 388
Total Expense				\$39,685.00 M \$ 822
Net Ordinary Income				\$ 2,035.55

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. A good job is being done by all using what they have to get the job done. There are bigger bills down the road with the AGM and Training.

Karl Ryden State Treasurer