

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

	<u>Jul 31, 16</u>	<u>Jul 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,370.46	2,995.42	26,375.04	880.5%
1130 · CitiBank IMMA	41,234.62	74,826.80	(33,592.18)	(44.9)%
1140 · Citibank Insurance Reserve	20,451.23	25,436.81	(4,985.58)	(19.6)%
Total Checking/Savings	91,056.31	103,259.03	(12,202.72)	(11.8)%
Accounts Receivable				
1200 · Accounts Receivable	(55.00)	0.00	(55.00)	(100.0)%
Total Accounts Receivable	(55.00)	0.00	(55.00)	(100.0)%
Total Current Assets	91,001.31	103,259.03	(12,257.72)	(11.9)%
TOTAL ASSETS	<u>91,001.31</u>	<u>103,259.03</u>	<u>(12,257.72)</u>	<u>(11.9)%</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	18,168.06	13,964.27	4,203.79	30.1%
Total Equity	91,001.31	103,259.03	(12,257.72)	(11.9)%
TOTAL LIABILITIES & EQUITY	<u>91,001.31</u>	<u>103,259.03</u>	<u>(12,257.72)</u>	<u>(11.9)%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Collapsed
 January 1 through July 31

	<u>Jan - Jul 16</u>	<u>Jan - Jul 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments	56,760.24	59,379.75	(2,619.51)	(4.4)%
5121 · Spec Dinner contribution	1,868.77	0.00	1,868.77	100.0%
5122 · 2016 AGM Assessment	15.00	0.00	15.00	100.0%
5310 · Hardware Sales	2,845.50	2,088.00	757.50	36.3%
5410 · Foreign Travel Fees (Rule 369)	140.00	511.00	(371.00)	(72.6)%
5910 · Interest Inc	32.13	54.98	(22.85)	(41.6)%
5990 · Uncategorized Income	1,327.77	0.00	1,327.77	100.0%
Total Income	<u>62,989.41</u>	<u>62,033.73</u>	<u>955.68</u>	<u>1.5%</u>
Gross Profit	62,989.41	62,033.73	955.68	1.5%
Expense				
5311 · Hardware Purchase	1,890.58	1,279.32	611.26	47.8%
6000 · Insurance	26,324.31	25,050.32	1,273.99	5.1%
6050 · Promotional	295.08	784.50	(489.42)	(62.4)%
6100 · Meeting and Travel expense	8,441.02	15,395.02	(6,954.00)	(45.2)%
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	4,212.70	2,272.93	1,939.77	85.3%
6400 · Administration	2,023.15	3,189.37	(1,166.22)	(36.6)%
66900 · Reconciliation Discrepancies	(178.75)	0.00	(178.75)	(100.0)%
9000 · Uncategorized Expense	1,240.27	108.00	1,132.27	1,048.4%
Total Expense	<u>44,821.35</u>	<u>48,079.46</u>	<u>(3,258.11)</u>	<u>(6.8)%</u>
Net Ordinary Income	18,168.06	13,954.27	4,213.79	30.2%
Other Income/Expense				
Other Income				
4000 · Donation	0.00	10.00	(10.00)	(100.0)%
Total Other Income	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>(100.0)%</u>
Net Other Income	0.00	10.00	(10.00)	(100.0)%
Net Income	<u><u>18,168.06</u></u>	<u><u>13,964.27</u></u>	<u><u>4,203.79</u></u>	<u><u>30.1%</u></u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January 1 through July 31

	Jan - Jul 16	Jan - Jul 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)	19,291.25	19,782.25
5013 · Q3 Assessment (inv \$20,746.25)	18,415.23	19,682.50
Total 5010 · Pro Rata Assessments	56,760.24	59,379.75
5121 · Spec Dinner contribution	1,868.77	0.00
5122 · 2016 AGM Assessment	15.00	0.00
5310 · Hardware Sales	2,845.50	2,088.00
5410 · Foreign Travel Fees (Rule 369)	140.00	511.00
5910 · Interest Inc	32.13	54.98
5990 · Uncategorized Income		
5991 · Branch closing	1,327.77	0.00
Total 5990 · Uncategorized Income	1,327.77	0.00
Total Income	62,989.41	62,033.73
Gross Profit	62,989.41	62,033.73
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	222.98	177.14
6516 · Supplies	50.72	0.00
6517 · Mileage For Shipping	51.80	0.00
6518 · Refund Out of Stock	220.00	0.00
Total 5311 · Hardware Purchase	1,890.58	1,279.32
6000 · Insurance		
6010 · Commercial Package	16,312.15	14,995.53
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	5,622.16	5,761.79
Total 6000 · Insurance	26,324.31	25,050.32
6050 · Promotional		
60503 · Banners	295.08	0.00
60505 · Giveaways	0.00	435.05
60506 · Advertising	0.00	349.45
Total 6050 · Promotional	295.08	784.50

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January 1 through July 31

	Jan - Jul 16	Jan - Jul 15
6100 · Meeting and Travel expense		
6110 · Lodging	0.00	462.12
6130 · Meals	0.00	141.96
6150 · Mileage and Tolls	0.00	1,065.25
6180 · State Meeting Meals	0.00	538.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	1,935.30	2,193.15
61932 · Lodging	432.69	776.31
61933 · Meals	454.59	798.00
61934 · Facility Rental	859.42	1,342.05
6193 · State Board Meetings - Other	0.00	302.35
Total 6193 · State Board Meetings	3,682.00	5,411.86
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	2,974.38	4,339.87
61952 · Lodging	105.97	1,543.76
61953 · Meals	935.91	1,340.30
61954 · Frames Pins etc	148.83	0.00
Total 6195 · Inductions/Awards/Meetings	4,165.09	7,223.93
61955 · Copies & Printing	187.37	0.00
61956 · Miscellaneous	259.41	0.00
Total 6194 · Region Area and Branch Meetings	4,611.87	7,223.93
6197 · Annual General Meeting		
61971 · Mileage and tolls	117.00	29.50
61972 · Lodging	0.00	69.15
61973 · meals	0.00	106.00
61975 · Copies & Printing	30.15	0.00
6455 · AGM attendee memento	0.00	347.25
Total 6197 · Annual General Meeting	147.15	551.90
Total 6100 · Meeting and Travel expense	8,441.02	15,395.02
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 1 through July 31

	Jan - Jul 16	Jan - Jul 15
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	37.10	75.04
61963 · Meals	43.61	30.47
61964 · Facilities	71.40	52.32
61965 · Materials	21.16	65.83
Total 6196 · Branch training	173.27	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	1,038.25	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	1,605.99	0.00
6352 · Lodging	46.00	0.00
6353 · Meals	395.85	0.00
6354 · Facilities and Materials	415.45	0.00
Total 6350 · Project 2016	2,463.29	0.00
Total 6335 · G&M Committee	2,511.78	144.20
6355 · Golf Committee		
6357 · Mileage and Tolls	38.15	0.00
Total 6355 · Golf Committee	38.15	0.00
6375 · Infosys Committee		
6377 · Mileage and Tolls	179.50	42.80
6378 · meals	0.00	110.25
Total 6375 · Infosys Committee	179.50	153.05

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January 1 through July 31

	Jan - Jul 16	Jan - Jul 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	239.75	109.90
6389 · Meals	29.57	31.00
Total 6385 · Travel Committee	269.32	140.90
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	185.34
Total 6395 · Insurance Committee	0.00	1,425.62
Total 6370 · Committees	4,212.70	2,272.93
6400 · Administration		
6410 · Bank Charge	4.04	12.00
6430 · Printing and Copies	189.27	423.21
6440 · SI-100's	520.00	1,140.00
6450 · Supplies	419.94	553.64
6470 · Postage	272.55	378.46
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	335.59
Total 6400 · Administration	2,023.15	3,189.37
66900 · Reconciliation Discrepancies	(178.75)	0.00
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,240.27	0.00
9000 · Uncategorized Expense - Other	0.00	108.00
Total 9000 · Uncategorized Expense	1,240.27	108.00
Total Expense	44,821.35	48,079.46
Net Ordinary Income	18,168.06	13,954.27

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August 2, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January 1 through July 31

	Jan - Jul 16	Jan - Jul 15
Other Income/Expense		
Other Income		
4000 · Donation	0.00	10.00
Total Other Income	0.00	10.00
Net Other Income	0.00	10.00
Net Income	<u>18,168.06</u>	<u>13,964.27</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January 1 through July 31

	\$ 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)	(491.00)	(2.5)%
5013 · Q3 Assessment (inv \$20,746.25)	(1,267.27)	(6.4)%
Total 5010 · Pro Rata Assessments	(2,619.51)	(4.4)%
5121 · Spec Dinner contribution	1,868.77	100.0%
5122 · 2016 AGM Assessment	15.00	100.0%
5310 · Hardware Sales	757.50	36.3%
5410 · Foreign Travel Fees (Rule 369)	(371.00)	(72.6)%
5910 · Interest Inc	(22.85)	(41.6)%
5990 · Uncategorized Income		
5991 · Branch closing	1,327.77	100.0%
Total 5990 · Uncategorized Income	1,327.77	100.0%
Total Income	955.68	1.5%
Gross Profit	955.68	1.5%
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	45.84	25.9%
6516 · Supplies	50.72	100.0%
6517 · Mileage For Shipping	51.80	100.0%
6518 · Refund Out of Stock	220.00	100.0%
Total 5311 · Hardware Purchase	611.26	47.8%
6000 · Insurance		
6010 · Commercial Package	1,316.62	8.8%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(139.63)	(2.4)%
Total 6000 · Insurance	1,273.99	5.1%
6050 · Promotional		
60503 · Banners	295.08	100.0%
60505 · Giveaways	(435.05)	(100.0)%
60506 · Advertising	(349.45)	(100.0)%
Total 6050 · Promotional	(489.42)	(62.4)%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January 1 through July 31

	\$ Change	% Change
6100 · Meeting and Travel expense		
6110 · Lodging	(462.12)	(100.0)%
6130 · Meals	(141.96)	(100.0)%
6150 · Mileage and Tolls	(1,065.25)	(100.0)%
6180 · State Meeting Meals	(538.00)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(257.85)	(11.8)%
61932 · Lodging	(343.62)	(44.3)%
61933 · Meals	(343.41)	(43.0)%
61934 · Facility Rental	(482.63)	(36.0)%
6193 · State Board Meetings - Other	(302.35)	(100.0)%
Total 6193 · State Board Meetings	(1,729.86)	(32.0)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,365.49)	(31.5)%
61952 · Lodging	(1,437.79)	(93.1)%
61953 · Meals	(404.39)	(30.2)%
61954 · Frames Pins etc	148.83	100.0%
Total 6195 · Inductions/Awards/Meetings	(3,058.84)	(42.3)%
61955 · Copies & Printing	187.37	100.0%
61956 · Miscellaneous	259.41	100.0%
Total 6194 · Region Area and Branch Meetings	(2,612.06)	(36.2)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	87.50	296.6%
61972 · Lodging	(69.15)	(100.0)%
61973 · meals	(106.00)	(100.0)%
61975 · Copies & Printing	30.15	100.0%
6455 · AGM attendee memento	(347.25)	(100.0)%
Total 6197 · Annual General Meeting	(404.75)	(73.3)%
Total 6100 · Meeting and Travel expense	(6,954.00)	(45.2)%
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 1 through July 31

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(37.94)	(50.6)%
61963 · Meals	13.14	43.1%
61964 · Facilities	19.08	36.5%
61965 · Materials	(44.67)	(67.9)%
Total 6196 · Branch training	(50.39)	(22.5)%
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	806.19	347.4%
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	1,605.99	100.0%
6352 · Lodging	46.00	100.0%
6353 · Meals	395.85	100.0%
6354 · Facilities and Materials	415.45	100.0%
Total 6350 · Project 2016	2,463.29	100.0%
Total 6335 · G&M Committee	2,367.58	1,641.9%
6355 · Golf Committee		
6357 · Mileage and Tolls	38.15	100.0%
Total 6355 · Golf Committee	38.15	100.0%
6375 · Infosys Committee		
6377 · Mileage and Tolls	136.70	319.4%
6378 · meals	(110.25)	(100.0)%
Total 6375 · Infosys Committee	26.45	17.3%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January 1 through July 31

	\$ 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	118.2%
6389 · Meals	(1.43)	(4.6)%
Total 6385 · Travel Committee	128.42	91.1%
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	(487.40)	(100.0)%
63952 · Lodging	(752.88)	(100.0)%
63953 · Meals	(185.34)	(100.0)%
Total 6395 · Insurance Committee	(1,425.62)	(100.0)%
Total 6370 · Committees	1,939.77	85.3%
6400 · Administration		
6410 · Bank Charge	(7.96)	(66.3)%
6430 · Printing and Copies	(233.94)	(55.3)%
6440 · SI-100's	(620.00)	(54.4)%
6450 · Supplies	(133.70)	(24.2)%
6470 · Postage	(105.91)	(28.0)%
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	(81.91)	(24.4)%
Total 6400 · Administration	(1,166.22)	(36.6)%
66900 · Reconciliation Discrepancies	(178.75)	(100.0)%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,240.27	100.0%
9000 · Uncategorized Expense - Other	(108.00)	(100.0)%
Total 9000 · Uncategorized Expense	1,132.27	1,048.4%
Total Expense	(3,258.11)	(6.8)%
Net Ordinary Income	4,213.79	30.2%

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August 2, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
January 1 through July 31

	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense		
Other Income		
4000 · Donation	(10.00)	(100.0)%
Total Other Income	(10.00)	(100.0)%
Net Other Income	(10.00)	(100.0)%
Net Income	<u>4,203.79</u>	<u>30.1%</u>

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

	Jul 16	Jul 15	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5012 · Q2 Assessment (inv \$18,958.75)	332.50	0.00	332.50
5013 · Q3 Assessment (inv \$20,746.25)	18,415.23	19,671.25	(1,256.02)
Total 5010 · Pro Rata Assessments	18,747.73	19,671.25	(923.52)
5121 · Spec Dinner contribution	1,868.77	0.00	1,868.77
5122 · 2016 AGM Assessment	15.00	0.00	15.00
5310 · Hardware Sales	632.00	278.50	353.50
5910 · Interest Inc	4.36	8.06	(3.70)
Total Income	21,267.86	19,957.81	1,310.05
Gross Profit	21,267.86	19,957.81	1,310.05
Expense			
5311 · Hardware Purchase			
6515 · Postage for Sales Deliveries	40.59	22.07	18.52
6517 · Mileage For Shipping	8.40	0.00	8.40
6518 · Refund Out of Stock	220.00	0.00	220.00
Total 5311 · Hardware Purchase	268.99	22.07	246.92
6000 · Insurance			
6010 · Commercial Package	2,408.17	2,135.67	272.50
6040 · Umbrella	804.50	799.83	4.67
Total 6000 · Insurance	3,212.67	2,935.50	277.17
6050 · Promotional			
60503 · Banners	65.93	0.00	65.93
Total 6050 · Promotional	65.93	0.00	65.93
6100 · Meeting and Travel expense			
6150 · Mileage and Tolls	0.00	7.00	(7.00)
6193 · State Board Meetings			
61931 · Mileage and Tolls	140.00	553.40	(413.40)
61932 · Lodging	111.44	0.00	111.44
61933 · Meals	18.90	41.70	(22.80)
61934 · Facility Rental	0.00	196.63	(196.63)
Total 6193 · State Board Meetings	270.34	791.73	(521.39)

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

	Jul 16	Jul 15	\$ Change
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	123.66	494.87	(371.21)
61952 · Lodging	0.00	161.09	(161.09)
61953 · Meals	123.19	168.95	(45.76)
Total 6195 · Inductions/Awards/Meetings	246.85	824.91	(578.06)
61956 · Miscellaneous	98.60	0.00	98.60
Total 6194 · Region Area and Branch Meetings	345.45	824.91	(479.46)
6197 · Annual General Meeting			
61971 · Mileage and tolls	80.85	0.00	80.85
61972 · Lodging	0.00	69.15	(69.15)
61973 · meals	0.00	106.00	(106.00)
6455 · AGM attendee memento	0.00	347.25	(347.25)
Total 6197 · Annual General Meeting	80.85	522.40	(441.55)
Total 6100 · Meeting and Travel expense	696.64	2,146.04	(1,449.40)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61963 · Meals	31.00	0.00	31.00
Total 6196 · Branch training	31.00	0.00	31.00
Total 6305 · Training Committee	31.00	0.00	31.00
6335 · G&M Committee			
6350 · Project 2016			
6351 · Mileage and Tolls	621.15	0.00	621.15
6352 · Lodging	46.00	0.00	46.00
6353 · Meals	159.00	0.00	159.00
6354 · Facilities and Materials	113.00	0.00	113.00
Total 6350 · Project 2016	939.15	0.00	939.15
Total 6335 · G&M Committee	939.15	0.00	939.15
6355 · Golf Committee			
6357 · Mileage and Tolls	12.60	0.00	12.60
Total 6355 · Golf Committee	12.60	0.00	12.60

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

	Jul 16	Jul 15	\$ Change
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	42.80	(42.80)
Total 6375 · Infosys Committee	0.00	42.80	(42.80)
6385 · Travel Committee			
6387 · Mileage and Tolls	24.85	24.85	0.00
Total 6385 · Travel Committee	24.85	24.85	0.00
6395 · Insurance Committee			
63953 · Meals	0.00	25.13	(25.13)
Total 6395 · Insurance Committee	0.00	25.13	(25.13)
Total 6370 · Committees	1,007.60	92.78	914.82
6400 · Administration			
6430 · Printing and Copies	32.24	243.57	(211.33)
6440 · SI-100's	0.00	360.00	(360.00)
6450 · Supplies	28.46	91.29	(62.83)
6470 · Postage	1.57	86.24	(84.67)
6499 · Miscellaneous	0.00	111.25	(111.25)
Total 6400 · Administration	62.27	892.35	(830.08)
66900 · Reconciliation Discrepancies	(178.75)	0.00	(178.75)
9000 · Uncategorized Expense	0.00	108.00	(108.00)
Total Expense	5,135.35	6,196.74	(1,061.39)
Net Ordinary Income	16,132.51	13,761.07	2,371.44
Other Income/Expense			
Other Income			
4000 · Donation	0.00	10.00	(10.00)
Total Other Income	0.00	10.00	(10.00)
Net Other Income	0.00	10.00	(10.00)
Net Income	16,132.51	13,771.07	2,361.44

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

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (inv \$18,958.75)	100.0%
5013 · Q3 Assessment (inv \$20,746.25)	(6.4)%
Total 5010 · Pro Rata Assessments	(4.7)%
5121 · Spec Dinner contribution	100.0%
5122 · 2016 AGM Assessment	100.0%
5310 · Hardware Sales	126.9%
5910 · Interest Inc	(45.9)%
Total Income	6.6%
Gross Profit	6.6%
Expense	
5311 · Hardware Purchase	
6515 · Postage for Sales Deliveries	83.9%
6517 · Mileage For Shipping	100.0%
6518 · Refund Out of Stock	100.0%
Total 5311 · Hardware Purchase	1,118.8%
6000 · Insurance	
6010 · Commercial Package	12.8%
6040 · Umbrella	0.6%
Total 6000 · Insurance	9.4%
6050 · Promotional	
60503 · Banners	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	(74.7)%
61932 · Lodging	100.0%
61933 · Meals	(54.7)%
61934 · Facility Rental	(100.0)%
Total 6193 · State Board Meetings	(65.9)%

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

	% Change
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(75.0)%
61952 · Lodging	(100.0)%
61953 · Meals	(27.1)%
Total 6195 · Inductions/Awards/Meetings	(70.1)%
61956 · Miscellaneous	100.0%
Total 6194 · Region Area and Branch Meetings	(58.1)%
6197 · Annual General Meeting	
61971 · Mileage and tolls	100.0%
61972 · Lodging	(100.0)%
61973 · meals	(100.0)%
6455 · AGM attendee memento	(100.0)%
Total 6197 · Annual General Meeting	(84.5)%
Total 6100 · Meeting and Travel expense	(67.5)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61963 · Meals	100.0%
Total 6196 · Branch training	100.0%
Total 6305 · Training Committee	100.0%
6335 · G&M Committee	
6350 · Project 2016	
6351 · Mileage and Tolls	100.0%
6352 · Lodging	100.0%
6353 · Meals	100.0%
6354 · Facilities and Materials	100.0%
Total 6350 · Project 2016	100.0%
Total 6335 · G&M Committee	100.0%
6355 · Golf Committee	
6357 · Mileage and Tolls	100.0%
Total 6355 · Golf Committee	100.0%

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August 2, 2016

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/Month Comparison
July 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	0.0%
Total 6385 · Travel Committee	0.0%
6395 · Insurance Committee	
63953 · Meals	(100.0)%
Total 6395 · Insurance Committee	(100.0)%
Total 6370 · Committees	986.0%
6400 · Administration	
6430 · Printing and Copies	(86.8)%
6440 · SI-100's	(100.0)%
6450 · Supplies	(68.8)%
6470 · Postage	(98.2)%
6499 · Miscellaneous	(100.0)%
Total 6400 · Administration	(93.0)%
66900 · Reconciliation Discrepancies	(100.0)%
9000 · Uncategorized Expense	(100.0)%
Total Expense	(17.1)%
Net Ordinary Income	17.2%
Other Income/Expense	
Other Income	
4000 · Donation	(100.0)%
Total Other Income	(100.0)%
Net Other Income	(100.0)%
Net Income	17.2%

Reconciled Expenses for 2016

August 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	\$20,453.31 MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 2,636.56 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	\$ 111.00 MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 3,537.80 MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$ 4,438.43 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 1,749.29 MR#6400
Committee Expense and 6370	\$ 3,697	4.4%	\$ 64.40	\$ 1,219.75 MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 2,185.66 MR#5311
Uncategorized Exp.				\$ 1,240.27 MR#9010
Total	\$89,233	103%	\$7,428.03	\$37,571.57 Plus/Minus
Revenue 2016	\$78,787			\$62,989.41 P \$ 3,898
Total Expense				\$44,821.35 M \$ 7,232
Net Ordinary Income				\$18,168.06

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