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April 8, 2012  
Cash Basis

## Sons In Retirement, Incorporated

### Income and Expenditure Q1 2012 compared with Q1 2011

January through March 2012

	Jan - Mar 12	Jan - Mar 11	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
5011 · Q1 Pro rata Assessment	18,279.55	17,384.56	894.99
5012 · Q2 Pro Rata Assessment	5,556.00	0.00	5,556.00
5013 · Q3 Pro rata Assessment	328.43	0.00	328.43
5014 · Q4 Pro rata Assessment	611.45	0.00	611.45
<b>Total 5010 · Pro Rata Assessments</b>	24,775.43	17,384.56	7,390.87
5120 · Spec Luncheon contribution	26.57	0.00	26.57
5310 · Hardware Sales	2,962.75	1,686.00	1,276.75
5410 · Foreign Travel Fees (Rule 369)	310.00	250.00	60.00
5910 · Interest Inc	39.10	75.76	(36.66)
<b>5990 · Uncategorized Income</b>			
5991 · Branch closing	341.87	1,240.78	(898.91)
<b>Total 5990 · Uncategorized Income</b>	341.87	1,240.78	(898.91)
<b>Total Income</b>	28,455.72	20,637.10	7,818.62
<b>Expense</b>			
<b>6000 · Insurance</b>			
6010 · Commercial Package - Travelers	5,999.75	0.00	5,999.75
6020 · Directors and Officers	2,924.00	1,315.00	1,609.00
6030 · Foreign Travel Liability	1,217.00	2,774.00	(1,557.00)
6040 · Umbrella	2,314.50	0.00	2,314.50
<b>Total 6000 · Insurance</b>	12,455.25	4,089.00	8,366.25
<b>6100 · Meeting and Travel expense</b>			
6110 · Lodging	73.04	229.22	(156.18)
6130 · Meals	526.34	169.77	356.57
6150 · Mileage and Tolls	1,981.10	2,986.96	(1,005.86)
6180 · State Meeting Meals	3,841.25	0.00	3,841.25
<b>6193 · State Board Meetings</b>			
61931 · Mileage and Tolls	1,093.31	997.25	96.06
61932 · Lodging	92.99	123.74	(30.75)
61933 · Meals	361.30	68.43	292.87
61934 · Facility Rental	100.00	93.00	7.00
<b>Total 6193 · State Board Meetings</b>	1,647.60	1,282.42	365.18
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Officer Induction and SIR award</b>			
61951 · Mileage and Tolls	434.75	394.70	40.05
61952 · Lodging	128.00	0.00	128.00
61953 · Meals	66.00	97.00	(31.00)
61954 · Frames Pins etc	153.69	13.01	140.68
<b>Total 6195 · Officer Induction and SIR award</b>	782.44	504.71	277.73

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<b>6196 · Training</b>			
61961 · Mileage and Tolls	491.50	161.00	330.50
61963 · Meals	141.19	37.42	103.77
61964 · Facilities	50.00	0.00	50.00
61965 · Materials	11.98	71.32	(59.34)
<b>Total 6196 · Training</b>	<u>694.67</u>	<u>269.74</u>	<u>424.93</u>
<b>Total 6194 · Region Area and Branch Meetings</b>	1,477.11	774.45	702.66
<b>6197 · Annual General Meeting</b>			
61971 · Mileage and tolls	122.64	0.00	122.64
<b>Total 6197 · Annual General Meeting</b>	<u>122.64</u>	<u>0.00</u>	<u>122.64</u>
<b>Total 6100 · Meeting and Travel expense</b>	9,669.08	5,442.82	4,226.26
<b>6370 · Committees</b>			
<b>6305 · Training Committee</b>			
6307 · Mileage and Tolls	175.00	0.00	175.00
6311 · Meals	123.26	0.00	123.26
<b>Total 6305 · Training Committee</b>	<u>298.26</u>	<u>0.00</u>	<u>298.26</u>
<b>6335 · G&amp;M Committee</b>			
6337 · Mileage and Tolls	176.50	0.00	176.50
6341 · Meals	103.48	0.00	103.48
<b>Total 6335 · G&amp;M Committee</b>	<u>279.98</u>	<u>0.00</u>	<u>279.98</u>
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	156.60	388.00	(231.40)
6378 · meals	0.00	440.01	(440.01)
6379 · Lodging	0.00	211.55	(211.55)
<b>Total 6375 · Infosys Committee</b>	<u>156.60</u>	<u>1,039.56</u>	<u>(882.96)</u>
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	220.50	0.00	220.50
6389 · Meals	50.98	0.00	50.98
<b>Total 6385 · Travel Committee</b>	<u>271.48</u>	<u>0.00</u>	<u>271.48</u>
<b>6390 · Bowling Committee</b>			
6391 · Mileage and Tolls	151.50	0.00	151.50
<b>Total 6390 · Bowling Committee</b>	<u>151.50</u>	<u>0.00</u>	<u>151.50</u>

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<b>6395 · Insurance Committee</b>			
63951 · Mileage and Tolls	557.00	125.50	431.50
63952 · Lodging	119.20	0.00	119.20
63953 · Meals	67.62	0.00	67.62
<b>Total 6395 · Insurance Committee</b>	<u>743.82</u>	<u>125.50</u>	<u>618.32</u>
<b>Total 6370 · Committees</b>	1,901.64	1,165.06	736.58
<b>6400 · Administration</b>			
6410 · Bank Charge	11.05	53.90	(42.85)
6430 · Printing and Copies	286.29	96.48	189.81
6440 · SI-100's	0.00	1,240.00	(1,240.00)
6450 · Supplies	556.25	669.77	(113.52)
6470 · Postage	320.89	114.52	206.37
6480 · Telephone	67.63	31.42	36.21
6483 · Web site/Server	107.00	478.90	(371.90)
6485 · Software	194.39	0.00	194.39
6499 · Miscellaneous	120.00	275.00	(155.00)
6510 · Hardware Purchase			
6511 · Hardware item cost	2,326.96	896.25	1,430.71
6512 · Shipping and handling	38.73	37.36	1.37
6513 · Sales Tax	107.98	78.43	29.55
<b>Total 6510 · Hardware Purchase</b>	<u>2,473.67</u>	<u>1,012.04</u>	<u>1,461.63</u>
<b>Total 6400 · Administration</b>	4,137.17	3,972.03	165.14
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00
<b>Total Expense</b>	<u>28,163.14</u>	<u>14,668.91</u>	<u>13,494.23</u>
<b>Net Ordinary Income</b>	292.58	5,968.19	(5,675.61)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4000 · Donation	0.00	100.00	(100.00)
<b>Total Other Income</b>	0.00	100.00	(100.00)
<b>Net Other Income</b>	0.00	100.00	(100.00)
<b>Net Income</b>	<u><u>292.58</u></u>	<u><u>6,068.19</u></u>	<u><u>(5,775.61)</u></u>