

Sons In Retirement, Incorporated
Income and Expenditures 3rd q 2012 with prev year comparison
July through September 2012

	Jul - Sep 12	Jul - Sep 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments				
5011 · Q1 Pro rata Assessment	0.00	352.00	(352.00)	(100.0)%
5012 · Q2 Pro Rata Assessment	4.00	354.00	(350.00)	(98.9)%
5013 · Q3 Pro rata Assessment	15,083.99	17,300.43	(2,216.44)	(12.8)%
Total 5010 · Pro Rata Assessments	15,087.99	18,006.43	(2,918.44)	(16.2)%
5120 · Spec Luncheon contribution	904.51	1,328.57	(424.06)	(31.9)%
5310 · Hardware Sales	906.50	1,573.50	(667.00)	(42.4)%
5410 · Foreign Travel Fees (Rule 369)	430.00	305.00	125.00	41.0%
5910 · Interest Inc	47.26	58.23	(10.97)	(18.8)%
5990 · Uncategorized Income				
5992 · RV Committee account balance	1,946.98	0.00	1,946.98	100.0%
Total 5990 · Uncategorized Income	1,946.98	0.00	1,946.98	100.0%
Total Income	19,323.24	21,271.73	(1,948.49)	(9.2)%
Gross Profit	19,323.24	21,271.73	(1,948.49)	(9.2)%
Expense				
6000 · Insurance				
6010 · Commercial Package - Travelers	5,999.76	8,165.91	(2,166.15)	(26.5)%
6040 · Umbrella	2,314.50	0.00	2,314.50	100.0%
Total 6000 · Insurance	8,314.26	8,165.91	148.35	1.8%
6050 · Promotional				
60501 · Exhibitions/Fairs	0.00	5,624.44	(5,624.44)	(100.0)%
60503 · Banners	(968.00)	9,792.41	(10,760.41)	(109.9)%
60505 · Giveaways	0.00	2,665.80	(2,665.80)	(100.0)%
Total 6050 · Promotional	(968.00)	18,082.65	(19,050.65)	(105.4)%
6100 · Meeting and Travel expense				
6130 · Meals	13.04	216.37	(203.33)	(94.0)%
6150 · Mileage and Tolls	414.50	900.95	(486.45)	(54.0)%
6193 · State Board Meetings				
61931 · Mileage and Tolls	616.00	130.00	486.00	373.9%
Total 6193 · State Board Meetings	616.00	130.00	486.00	373.9%
6194 · Region Area and Branch Meetings				
6195 · Inductions/Awards/Meetings				
61951 · Mileage and Tolls	624.50	380.95	243.55	63.9%
61953 · Meals	104.54	26.00	78.54	302.1%
Total 6195 · Inductions/Awards/Meetings	729.04	406.95	322.09	79.2%
Total 6194 · Region Area and Branch Meetings	729.04	406.95	322.09	79.2%
6197 · Annual General Meeting				
61971 · Mileage and tolls	1,168.00	1,724.00	(556.00)	(32.3)%
61972 · Lodging	171.77	56.25	115.52	205.4%
61973 · meals	122.42	141.54	(19.12)	(13.5)%
61974 · Facilities	474.00	165.00	309.00	187.3%
6455 · AGM attendee memento	0.00	1,189.68	(1,189.68)	(100.0)%
Total 6197 · Annual General Meeting	1,936.19	3,276.47	(1,340.28)	(40.9)%
Total 6100 · Meeting and Travel expense	3,708.77	4,930.74	(1,221.97)	(24.8)%

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6370 · Committees				
6305 · Training Committee				
6196 · Branch training				
61961 · Mileage and Tolls	0.00	52.50	(52.50)	(100.0)%
61963 · Meals	0.00	13.00	(13.00)	(100.0)%
Total 6196 · Branch training	0.00	65.50	(65.50)	(100.0)%
6307 · Mileage and Tolls	189.00	211.60	(22.60)	(10.7)%
6311 · Meals	136.31	60.88	75.43	123.9%
6315 · Annual Fall Training				
6324 · Leadership Guide	913.50	870.00	43.50	5.0%
Total 6315 · Annual Fall Training	913.50	870.00	43.50	5.0%
Total 6305 · Training Committee	1,238.81	1,207.98	30.83	2.6%
6335 · G&M Committee				
6337 · Mileage and Tolls	80.00	0.00	80.00	100.0%
Total 6335 · G&M Committee	80.00	0.00	80.00	100.0%
6355 · Golf Committee				
6358 · Lodging	0.00	87.90	(87.90)	(100.0)%
6359 · Meals	0.00	41.13	(41.13)	(100.0)%
Total 6355 · Golf Committee	0.00	129.03	(129.03)	(100.0)%
6375 · Infosys Committee				
6377 · Mileage and Tolls	127.00	0.00	127.00	100.0%
6375 · Infosys Committee - Other	88.00	0.00	88.00	100.0%
Total 6375 · Infosys Committee	215.00	0.00	215.00	100.0%
6385 · Travel Committee				
6387 · Mileage and Tolls	308.00	289.00	19.00	6.6%
6389 · Meals	88.98	82.01	6.97	8.5%
Total 6385 · Travel Committee	396.98	371.01	25.97	7.0%
6390 · Bowling Committee				
6391 · Mileage and Tolls	151.50	25.00	126.50	506.0%
Total 6390 · Bowling Committee	151.50	25.00	126.50	506.0%
Total 6370 · Committees	2,082.29	1,733.02	349.27	20.2%
6400 · Administration				
6410 · Bank Charge	30.00	31.50	(1.50)	(4.8)%
6430 · Printing and Copies	99.77	280.97	(181.20)	(64.5)%
6440 · SI-100's	280.00	0.00	280.00	100.0%
6450 · Supplies	90.97	565.17	(474.20)	(83.9)%
6470 · Postage	436.88	360.28	76.60	21.3%
6480 · Telephone	119.06	103.71	15.35	14.8%
6499 · Miscellaneous	0.00	4,426.90	(4,426.90)	(100.0)%
6510 · Hardware Purchase				
6511 · Hardware item cost	824.70	1,053.34	(228.64)	(21.7)%
6512 · Shipping and handling	75.11	61.04	14.07	23.1%
6513 · Sales Tax	25.16	38.41	(13.25)	(34.5)%
Total 6510 · Hardware Purchase	924.97	1,152.79	(227.82)	(19.8)%
Total 6400 · Administration	1,981.65	6,921.32	(4,939.67)	(71.4)%
Total Expense	15,118.97	39,833.64	(24,714.67)	(62.0)%
Net Ordinary Income	4,204.27	(18,561.91)	22,766.18	122.7%
Net Income	4,204.27	(18,561.91)	22,766.18	122.7%