

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

	<u>Aug 31, 16</u>	<u>Aug 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	19,267.40	1,793.33	17,474.07	974.4%
1130 · CitiBank IMMA	40,159.52	64,206.02	(24,046.50)	(37.5)%
1140 · Citibank Insurance Reserve	20,452.10	25,438.97	(4,986.87)	(19.6)%
Total Checking/Savings	79,879.02	91,438.32	(11,559.30)	(12.6)%
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	79,824.02	91,438.32	(11,614.30)	(12.7)%
TOTAL ASSETS	<u>79,824.02</u>	<u>91,438.32</u>	<u>(11,614.30)</u>	<u>(12.7)%</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	6,990.77	2,143.56	4,847.21	226.1%
Total Equity	79,824.02	91,438.32	(11,614.30)	(12.7)%
TOTAL LIABILITIES & EQUITY	<u>79,824.02</u>	<u>91,438.32</u>	<u>(11,614.30)</u>	<u>(12.7)%</u>

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

	Jan - Aug 16	Jan - Aug 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
5010 · Pro Rata Assessments	56,855.35	59,379.75	(2,524.40)	(4.3)%
5121 · Spec Dinner contribution	1,886.16	1,380.00	506.16	36.7%
5122 · 2016 AGM Assessment	15.00	0.00	15.00	100.0%
5310 · Hardware Sales	2,974.50	2,280.00	694.50	30.5%
5410 · Foreign Travel Fees (Rule 369)	315.00	784.00	(469.00)	(59.8)%
5910 · Interest Inc	36.45	62.59	(26.14)	(41.8)%
5990 · Uncategorized Income	1,630.74	2,528.77	(898.03)	(35.5)%
Total Income	<u>63,713.20</u>	<u>66,415.11</u>	<u>(2,701.91)</u>	<u>(4.1)%</u>
Gross Profit	63,713.20	66,415.11	(2,701.91)	(4.1)%
Expense				
5311 · Hardware Purchase	1,984.98	2,503.65	(518.67)	(20.7)%
6000 · Insurance	29,536.98	27,985.82	1,551.16	5.5%
6050 · Promotional	295.08	977.36	(682.28)	(69.8)%
6100 · Meeting and Travel expense	15,612.04	25,313.74	(9,701.70)	(38.3)%
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	4,285.50	2,801.53	1,483.97	53.0%
6400 · Administration	2,116.04	3,644.53	(1,528.49)	(41.9)%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9000 · Uncategorized Expense	2,318.82	1,054.92	1,263.90	119.8%
Total Expense	<u>56,722.43</u>	<u>64,281.55</u>	<u>(7,559.12)</u>	<u>(11.8)%</u>
Net Ordinary Income	6,990.77	2,133.56	4,857.21	227.7%
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>6,990.77</u></u>	<u><u>2,143.56</u></u>	<u><u>4,847.21</u></u>	<u><u>226.1%</u></u>

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

	Jan - Aug 16	Jan - Aug 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)	18,510.34	19,682.50
Total 5010 · Pro Rata Assessments	56,855.35	59,379.75
5121 · Spec Dinner contribution	1,886.16	1,380.00
5122 · 2016 AGM Assessment	15.00	0.00
5310 · Hardware Sales	2,974.50	2,280.00
5410 · Foreign Travel Fees (Rule 369)	315.00	784.00
5910 · Interest Inc	36.45	62.59
5990 · Uncategorized Income		
5991 · Branch closing	1,630.74	2,528.77
Total 5990 · Uncategorized Income	1,630.74	2,528.77
Total Income	63,713.20	66,415.11
Gross Profit	63,713.20	66,415.11
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,153.20	2,186.11
6512 · Shipping and handling	97.08	56.23
6513 · Sales Tax	94.80	73.95
6515 · Postage for Sales Deliveries	240.39	187.36
6516 · Supplies	120.71	0.00
6517 · Mileage For Shipping	58.80	0.00
6518 · Refund Out of Stock	220.00	0.00
Total 5311 · Hardware Purchase	1,984.98	2,503.65
6000 · Insurance		
6010 · Commercial Package	18,720.32	17,131.20
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	6,426.66	6,561.62
Total 6000 · Insurance	29,536.98	27,985.82
6050 · Promotional		
60503 · Banners	295.08	192.86
60505 · Giveaways	0.00	435.05
60506 · Advertising	0.00	349.45
Total 6050 · Promotional	295.08	977.36

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Cash Basis

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

	Jan - Aug 16	Jan - Aug 15
6100 · Meeting and Travel expense		
6110 · Lodging	0.00	462.12
6130 · Meals	0.00	141.96
6150 · Mileage and Tolls	0.00	1,069.45
6180 · State Meeting Meals	0.00	538.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	1,935.30	2,321.30
61932 · Lodging	432.69	908.06
61933 · Meals	454.59	798.00
61934 · Facility Rental	859.42	1,642.05
6193 · State Board Meetings - Other	0.00	302.35
Total 6193 · State Board Meetings	3,682.00	5,971.76
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	3,582.15	5,623.81
61952 · Lodging	380.82	1,811.91
61953 · Meals	1,047.69	1,831.67
61954 · Frames Pins etc	148.83	0.00
Total 6195 · Inductions/Awards/Meetings	5,159.49	9,267.39
61955 · Copies & Printing	187.37	0.00
61956 · Miscellaneous	259.41	0.00
Total 6194 · Region Area and Branch Meetings	5,606.27	9,267.39
6197 · Annual General Meeting		
61971 · Mileage and tolls	656.70	1,042.95
61972 · Lodging	420.36	929.11
61973 · meals	4,897.98	5,162.20
61974 · Facilities	0.00	381.55
61975 · Copies & Printing	183.88	0.00
6455 · AGM attendee memento	164.85	347.25
Total 6197 · Annual General Meeting	6,323.77	7,863.06
Total 6100 · Meeting and Travel expense	15,612.04	25,313.74
6302 · State Audit Committee		
63021 · Mileage and Tolls	291.40	0.00
Total 6302 · State Audit Committee	291.40	0.00

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

	Jan - Aug 16	Jan - Aug 15
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
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	162.85
6317 · Lodging	204.33	0.00
6319 · Meals	495.00	50.75
6321 · Facility Rental	0.00	200.00
Total 6315 · Annual Fall Training	864.98	413.60
Total 6305 · Training Committee	1,038.25	645.66
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
6345 · Branch visits (SAT) - Other	0.00	43.40
Total 6345 · Branch visits (SAT)	48.49	131.60
6350 · Project 2016		
6351 · Mileage and Tolls	1,678.79	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	2,536.09	0.00
Total 6335 · G&M Committee	2,584.58	187.60

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Cash Basis

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

	Jan - Aug 16	Jan - Aug 15
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
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	134.75
6389 · Meals	29.57	31.00
Total 6385 · Travel Committee	269.32	165.75
6390 · Bowling Committee		
6392 · Mileage and Tolls	78.05	121.45
6393 · Meals	0.00	17.00
Total 6390 · Bowling Committee	78.05	138.45
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	4,285.50	2,801.53
6400 · Administration		
6410 · Bank Charge	4.04	12.00
6430 · Printing and Copies	203.67	498.05
6440 · SI-100's	520.00	1,140.00
6450 · Supplies	466.58	739.23
6470 · Postage	272.55	444.96
6471 · Mileage for Banking and Mailing	37.10	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

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Cash Basis

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

	Jan - Aug 16	Jan - Aug 15
6499 · Miscellaneous		
6499 · Miscellaneous - Other	253.68	463.82
Total 6499 · Miscellaneous	<u>253.68</u>	<u>463.82</u>
Total 6400 · Administration	2,116.04	3,644.53
66900 · Reconciliation Discrepancies	0.00	0.00
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	2,318.82	0.00
9000 · Uncategorized Expense - Other	0.00	1,054.92
Total 9000 · Uncategorized Expense	<u>2,318.82</u>	<u>1,054.92</u>
Total Expense	<u>56,722.43</u>	<u>64,281.55</u>
Net Ordinary Income	6,990.77	2,133.56
Other Income/Expense		
Other Income		
4000 · Donation	0.00	10.00
Total Other Income	<u>0.00</u>	<u>10.00</u>
Net Other Income	0.00	10.00
Net Income	<u><u>6,990.77</u></u>	<u><u>2,143.56</u></u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Detail
 January through August 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)	(491.00)	(2.5)%
5013 · Q3 Assessment (inv \$20,746.25)	(1,172.16)	(6.0)%
Total 5010 · Pro Rata Assessments	(2,524.40)	(4.3)%
5121 · Spec Dinner contribution	506.16	36.7%
5122 · 2016 AGM Assessment	15.00	100.0%
5310 · Hardware Sales	694.50	30.5%
5410 · Foreign Travel Fees (Rule 369)	(469.00)	(59.8)%
5910 · Interest Inc	(26.14)	(41.8)%
5990 · Uncategorized Income		
5991 · Branch closing	(898.03)	(35.5)%
Total 5990 · Uncategorized Income	(898.03)	(35.5)%
Total Income	(2,701.91)	(4.1)%
Gross Profit	(2,701.91)	(4.1)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(1,032.91)	(47.3)%
6512 · Shipping and handling	40.85	72.7%
6513 · Sales Tax	20.85	28.2%
6515 · Postage for Sales Deliveries	53.03	28.3%
6516 · Supplies	120.71	100.0%
6517 · Mileage For Shipping	58.80	100.0%
6518 · Refund Out of Stock	220.00	100.0%
Total 5311 · Hardware Purchase	(518.67)	(20.7)%
6000 · Insurance		
6010 · Commercial Package	1,589.12	9.3%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(134.96)	(2.1)%
Total 6000 · Insurance	1,551.16	5.5%
6050 · Promotional		
60503 · Banners	102.22	53.0%
60505 · Giveaways	(435.05)	(100.0)%
60506 · Advertising	(349.45)	(100.0)%
Total 6050 · Promotional	(682.28)	(69.8)%

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

	\$ Change	% Change
6100 · Meeting and Travel expense		
6110 · Lodging	(462.12)	(100.0)%
6130 · Meals	(141.96)	(100.0)%
6150 · Mileage and Tolls	(1,069.45)	(100.0)%
6180 · State Meeting Meals	(538.00)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(386.00)	(16.6)%
61932 · Lodging	(475.37)	(52.4)%
61933 · Meals	(343.41)	(43.0)%
61934 · Facility Rental	(782.63)	(47.7)%
6193 · State Board Meetings - Other	(302.35)	(100.0)%
Total 6193 · State Board Meetings	(2,289.76)	(38.3)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(2,041.66)	(36.3)%
61952 · Lodging	(1,431.09)	(79.0)%
61953 · Meals	(783.98)	(42.8)%
61954 · Frames Pins etc	148.83	100.0%
Total 6195 · Inductions/Awards/Meetings	(4,107.90)	(44.3)%
61955 · Copies & Printing	187.37	100.0%
61956 · Miscellaneous	259.41	100.0%
Total 6194 · Region Area and Branch Meetings	(3,661.12)	(39.5)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(386.25)	(37.0)%
61972 · Lodging	(508.75)	(54.8)%
61973 · meals	(264.22)	(5.1)%
61974 · Facilities	(381.55)	(100.0)%
61975 · Copies & Printing	183.88	100.0%
6455 · AGM attendee memento	(182.40)	(52.5)%
Total 6197 · Annual General Meeting	(1,539.29)	(19.6)%
Total 6100 · Meeting and Travel expense	(9,701.70)	(38.3)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	291.40	100.0%
Total 6302 · State Audit Committee	291.40	100.0%

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

	\$ Change	% Change
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%
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	2.80	1.7%
6317 · Lodging	204.33	100.0%
6319 · Meals	444.25	875.4%
6321 · Facility Rental	(200.00)	(100.0)%
Total 6315 · Annual Fall Training	451.38	109.1%
Total 6305 · Training Committee	392.59	60.8%
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%
6345 · Branch visits (SAT) - Other	(43.40)	(100.0)%
Total 6345 · Branch visits (SAT)	(83.11)	(63.2)%
6350 · Project 2016		
6351 · Mileage and Tolls	1,678.79	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	2,536.09	100.0%
Total 6335 · G&M Committee	2,396.98	1,277.7%

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

	\$ Change	% Change
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%
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	105.00	77.9%
6389 · Meals	(1.43)	(4.6)%
Total 6385 · Travel Committee	103.57	62.5%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(43.40)	(35.7)%
6393 · Meals	(17.00)	(100.0)%
Total 6390 · Bowling Committee	(60.40)	(43.6)%
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	1,483.97	53.0%
6400 · Administration		
6410 · Bank Charge	(7.96)	(66.3)%
6430 · Printing and Copies	(294.38)	(59.1)%
6440 · SI-100's	(620.00)	(54.4)%
6450 · Supplies	(272.65)	(36.9)%
6470 · Postage	(172.41)	(38.8)%
6471 · Mileage for Banking and Mailing	37.10	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%

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September 1, 2016

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
6499 · Miscellaneous		
6499 · Miscellaneous - Other	(210.14)	(45.3)%
Total 6499 · Miscellaneous	(210.14)	(45.3)%
Total 6400 · Administration	(1,528.49)	(41.9)%
66900 · Reconciliation Discrepancies	0.00	0.0%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	2,318.82	100.0%
9000 · Uncategorized Expense - Other	(1,054.92)	(100.0)%
Total 9000 · Uncategorized Expense	1,263.90	119.8%
Total Expense	(7,559.12)	(11.8)%
Net Ordinary Income	4,857.21	227.7%
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	4,847.21	226.1%

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

	Aug 16	Aug 15
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5013 · Q3 Assessment (inv \$20,746.25)	95.11	0.00
Total 5010 · Pro Rata Assessments	95.11	0.00
5121 · Spec Dinner contribution	17.39	1,380.00
5310 · Hardware Sales	129.00	192.00
5410 · Foreign Travel Fees (Rule 369)	175.00	273.00
5910 · Interest Inc	4.32	7.61
5990 · Uncategorized Income		
5991 · Branch closing	302.97	2,528.77
Total 5990 · Uncategorized Income	302.97	2,528.77
Total Income	723.79	4,381.38
Gross Profit	723.79	4,381.38
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	0.00	1,214.11
6515 · Postage for Sales Deliveries	17.41	10.22
6516 · Supplies	69.99	0.00
6517 · Mileage For Shipping	7.00	0.00
Total 5311 · Hardware Purchase	94.40	1,224.33
6000 · Insurance		
6010 · Commercial Package	2,408.17	2,135.67
6040 · Umbrella	804.50	799.83
Total 6000 · Insurance	3,212.67	2,935.50
6050 · Promotional		
60503 · Banners	0.00	192.86
Total 6050 · Promotional	0.00	192.86
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	0.00	4.20
6193 · State Board Meetings		
61931 · Mileage and Tolls	0.00	128.15
61932 · Lodging	0.00	131.75
61934 · Facility Rental	0.00	300.00
Total 6193 · State Board Meetings	0.00	559.90

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

	Aug 16	Aug 15
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	607.77	1,283.94
61952 · Lodging	274.85	268.15
61953 · Meals	111.78	491.37
Total 6195 · Inductions/Awards/Meetings	994.40	2,043.46
Total 6194 · Region Area and Branch Meetings	994.40	2,043.46
6197 · Annual General Meeting		
61971 · Mileage and tolls	539.70	1,013.45
61972 · Lodging	420.36	859.96
61973 · meals	4,897.98	5,056.20
61974 · Facilities	0.00	381.55
61975 · Copies & Printing	153.73	0.00
6455 · AGM attendee memento	164.85	0.00
Total 6197 · Annual General Meeting	6,176.62	7,311.16
Total 6100 · Meeting and Travel expense	7,171.02	9,918.72
6370 · Committees		
6305 · Training Committee		
6315 · Annual Fall Training		
6316 · Mileage and tolls	0.00	162.85
6319 · Meals	0.00	50.75
6321 · Facility Rental	0.00	200.00
Total 6315 · Annual Fall Training	0.00	413.60
Total 6305 · Training Committee	0.00	413.60
6335 · G&M Committee		
6345 · Branch visits (SAT)	0.00	43.40
6350 · Project 2016		
6351 · Mileage and Tolls	72.80	0.00
Total 6350 · Project 2016	72.80	0.00
Total 6335 · G&M Committee	72.80	43.40
6385 · Travel Committee		
6387 · Mileage and Tolls	0.00	24.85
Total 6385 · Travel Committee	0.00	24.85

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September 1, 2016

Cash Basis

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

	<u>Aug 16</u>	<u>Aug 15</u>
6390 · Bowling Committee		
6392 · Mileage and Tolls	0.00	29.75
6393 · Meals	0.00	17.00
Total 6390 · Bowling Committee	<u>0.00</u>	<u>46.75</u>
Total 6370 · Committees	72.80	528.60
6400 · Administration		
6430 · Printing and Copies	14.40	74.84
6450 · Supplies	46.64	185.59
6470 · Postage	0.00	66.50
6471 · Mileage for Banking and Mailing	31.85	0.00
6499 · Miscellaneous	0.00	128.23
Total 6400 · Administration	<u>92.89</u>	<u>455.16</u>
66900 · Reconciliation Discrepancies	178.75	0.00
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,078.55	0.00
9000 · Uncategorized Expense - Other	0.00	946.92
Total 9000 · Uncategorized Expense	<u>1,078.55</u>	<u>946.92</u>
Total Expense	<u>11,901.08</u>	<u>16,202.09</u>
Net Ordinary Income	<u>(11,177.29)</u>	<u>(11,820.71)</u>
Net Income	<u><u>(11,177.29)</u></u>	<u><u>(11,820.71)</u></u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5013 · Q3 Assessment (inv \$20,746.25)	95.11	100.0%
Total 5010 · Pro Rata Assessments	95.11	100.0%
5121 · Spec Dinner contribution	(1,362.61)	(98.7)%
5310 · Hardware Sales	(63.00)	(32.8)%
5410 · Foreign Travel Fees (Rule 369)	(98.00)	(35.9)%
5910 · Interest Inc	(3.29)	(43.2)%
5990 · Uncategorized Income		
5991 · Branch closing	(2,225.80)	(88.0)%
Total 5990 · Uncategorized Income	(2,225.80)	(88.0)%
Total Income	(3,657.59)	(83.5)%
Gross Profit	(3,657.59)	(83.5)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(1,214.11)	(100.0)%
6515 · Postage for Sales Deliveries	7.19	70.4%
6516 · Supplies	69.99	100.0%
6517 · Mileage For Shipping	7.00	100.0%
Total 5311 · Hardware Purchase	(1,129.93)	(92.3)%
6000 · Insurance		
6010 · Commercial Package	272.50	12.8%
6040 · Umbrella	4.67	0.6%
Total 6000 · Insurance	277.17	9.4%
6050 · Promotional		
60503 · Banners	(192.86)	(100.0)%
Total 6050 · Promotional	(192.86)	(100.0)%
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	(4.20)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(128.15)	(100.0)%
61932 · Lodging	(131.75)	(100.0)%
61934 · Facility Rental	(300.00)	(100.0)%
Total 6193 · State Board Meetings	(559.90)	(100.0)%

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

	\$ Change	% Change
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(676.17)	(52.7)%
61952 · Lodging	6.70	2.5%
61953 · Meals	(379.59)	(77.3)%
Total 6195 · Inductions/Awards/Meetings	(1,049.06)	(51.3)%
Total 6194 · Region Area and Branch Meetings	(1,049.06)	(51.3)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(473.75)	(46.8)%
61972 · Lodging	(439.60)	(51.1)%
61973 · meals	(158.22)	(3.1)%
61974 · Facilities	(381.55)	(100.0)%
61975 · Copies & Printing	153.73	100.0%
6455 · AGM attendee memento	164.85	100.0%
Total 6197 · Annual General Meeting	(1,134.54)	(15.5)%
Total 6100 · Meeting and Travel expense	(2,747.70)	(27.7)%
6370 · Committees		
6305 · Training Committee		
6315 · Annual Fall Training		
6316 · Mileage and tolls	(162.85)	(100.0)%
6319 · Meals	(50.75)	(100.0)%
6321 · Facility Rental	(200.00)	(100.0)%
Total 6315 · Annual Fall Training	(413.60)	(100.0)%
Total 6305 · Training Committee	(413.60)	(100.0)%
6335 · G&M Committee		
6345 · Branch visits (SAT)	(43.40)	(100.0)%
6350 · Project 2016		
6351 · Mileage and Tolls	72.80	100.0%
Total 6350 · Project 2016	72.80	100.0%
Total 6335 · G&M Committee	29.40	67.7%
6385 · Travel Committee		
6387 · Mileage and Tolls	(24.85)	(100.0)%
Total 6385 · Travel Committee	(24.85)	(100.0)%

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

	\$ Change	% Change
6390 · Bowling Committee		
6392 · Mileage and Tolls	(29.75)	(100.0)%
6393 · Meals	(17.00)	(100.0)%
Total 6390 · Bowling Committee	(46.75)	(100.0)%
Total 6370 · Committees	(455.80)	(86.2)%
6400 · Administration		
6430 · Printing and Copies	(60.44)	(80.8)%
6450 · Supplies	(138.95)	(74.9)%
6470 · Postage	(66.50)	(100.0)%
6471 · Mileage for Banking and Mailing	31.85	100.0%
6499 · Miscellaneous	(128.23)	(100.0)%
Total 6400 · Administration	(362.27)	(79.6)%
66900 · Reconciliation Discrepancies	178.75	100.0%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	1,078.55	100.0%
9000 · Uncategorized Expense - Other	(946.92)	(100.0)%
Total 9000 · Uncategorized Expense	131.63	13.9%
Total Expense	(4,301.01)	(26.6)%
Net Ordinary Income	643.42	5.4%
Net Income	643.42	5.4%

Reconciled Expenses for 2016

September 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	\$23,665.98 MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 2,709.36 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	\$ 6,287.62 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	\$ 5,432.83 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 1,842.18 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%		\$ 2,280.06 MR#5311
Uncategorized Exp.				\$ 2,318.82 MR#9010
Total	\$89,233	103%	\$7,428.03	\$49,294.40 Plus/Minus
Revenue 2016	\$78,787			\$63,713.20 P \$ 4,623
Total Expense				\$56,722.43 P \$ 4,669
Net Ordinary Income				\$ 6,990.77

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

Budget & Expense Summary

Our Revenue now is at the point where we are spending more than we are taking in. With fall training coming soon we hope that our expenses will not go off the chart. Our Annual Meeting expenses at this time is at \$6,324 compared with the Budgeted amount of \$8,850, this will help with the up-coming training.

Karl Ryden State Treasurer

