

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

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	14,072.64	2,738.85	11,333.79	413.8%
1130 · CitiBank IMMA	40,162.81	57,210.72	(17,047.91)	(29.8)%
1140 · Citibank Insurance Reserve	20,452.94	25,441.06	(4,988.12)	(19.6)%
<b>Total Checking/Savings</b>	<u>74,688.39</u>	<u>85,390.63</u>	<u>(10,702.24)</u>	<u>(12.5)%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(55.00)	0.00	(55.00)	(100.0)%
<b>Total Accounts Receivable</b>	<u>(55.00)</u>	<u>0.00</u>	<u>(55.00)</u>	<u>(100.0)%</u>
<b>Total Current Assets</b>	<u>74,633.39</u>	<u>85,390.63</u>	<u>(10,757.24)</u>	<u>(12.6)%</u>
<b>TOTAL ASSETS</b>	<b><u>74,633.39</u></b>	<b><u>85,390.63</u></b>	<b><u>(10,757.24)</u></b>	<b><u>(12.6)%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	1,800.14	(3,904.13)	5,704.27	146.1%
<b>Total Equity</b>	<u>74,633.39</u>	<u>85,390.63</u>	<u>(10,757.24)</u>	<u>(12.6)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,633.39</u></b>	<b><u>85,390.63</u></b>	<b><u>(10,757.24)</u></b>	<b><u>(12.6)%</u></b>

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

	<u>Jan - Sep 16</u>	<u>Jan - Sep 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Pro Rata Assessments	56,866.26	59,379.75	(2,513.49)	(4.2)%
5121 · Spec Dinner contribution	1,875.25	1,380.00	495.25	35.9%
5122 · 2016 AGM Assessment	15.00	0.00	15.00	100.0%
5310 · Hardware Sales	3,079.50	2,280.00	799.50	35.1%
5410 · Foreign Travel Fees (Rule 369)	518.00	784.00	(266.00)	(33.9)%
5910 · Interest Inc	40.58	69.38	(28.80)	(41.5)%
5990 · Uncategorized Income	1,953.66	2,528.77	(575.11)	(22.7)%
<b>Total Income</b>	<u>64,348.25</u>	<u>66,421.90</u>	<u>(2,073.65)</u>	<u>(3.1)%</u>
<b>Gross Profit</b>	64,348.25	66,421.90	(2,073.65)	(3.1)%
<b>Expense</b>				
5311 · Hardware Purchase	3,788.66	2,817.30	971.36	34.5%
6000 · Insurance	32,749.65	30,921.32	1,828.33	5.9%
6050 · Promotional	295.08	1,005.71	(710.63)	(70.7)%
6100 · Meeting and Travel expense	16,396.52	26,688.24	(10,291.72)	(38.6)%
6302 · State Audit Committee	291.40	74.30	217.10	292.2%
6360 · Bocce Committee	281.59	0.00	281.59	100.0%
6370 · Committees	4,310.35	3,905.81	404.54	10.4%
6400 · Administration	2,116.04	3,868.43	(1,752.39)	(45.3)%
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%
<b>Total Expense</b>	<u>62,548.11</u>	<u>70,336.03</u>	<u>(7,787.92)</u>	<u>(11.1)%</u>
<b>Net Ordinary Income</b>	1,800.14	(3,914.13)	5,714.27	146.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4000 · Donation	0.00	10.00	(10.00)	(100.0)%
<b>Total Other Income</b>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>(100.0)%</u>
<b>Net Other Income</b>	0.00	10.00	(10.00)	(100.0)%
<b>Net Income</b>	<u><u>1,800.14</u></u>	<u><u>(3,904.13)</u></u>	<u><u>5,704.27</u></u>	<u><u>146.1%</u></u>

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October 1, 2016

Cash Basis

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

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	Jan - Sep 16	Jan - Sep 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>5010 · Pro Rata Assessments</b>		
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 \$18,853.75)	18,521.25	19,682.50
<b>Total 5010 · Pro Rata Assessments</b>	56,866.26	59,379.75
5121 · Spec Dinner contribution	1,875.25	1,380.00
5122 · 2016 AGM Assessment	15.00	0.00
5310 · Hardware Sales	3,079.50	2,280.00
5410 · Foreign Travel Fees (Rule 369)	518.00	784.00
5910 · Interest Inc	40.58	69.38
5990 · Uncategorized Income		
5991 · Branch closing	1,953.66	2,528.77
<b>Total 5990 · Uncategorized Income</b>	1,953.66	2,528.77
<b>Total Income</b>	64,348.25	66,421.90
<b>Gross Profit</b>	64,348.25	66,421.90
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
6511 · Hardware item cost	2,772.36	2,499.76
6512 · Shipping and handling	236.07	56.23
6513 · Sales Tax	132.20	73.95
6515 · Postage for Sales Deliveries	245.72	187.36
6516 · Supplies	120.71	0.00
6517 · Mileage For Shipping	61.60	0.00
6518 · Refund Out of Stock	220.00	0.00
<b>Total 5311 · Hardware Purchase</b>	3,788.66	2,817.30
<b>6000 · Insurance</b>		
6010 · Commercial Package	21,128.49	19,266.87
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	7,231.16	7,361.45
<b>Total 6000 · Insurance</b>	32,749.65	30,921.32
<b>6050 · Promotional</b>		
60503 · Banners	295.08	192.86
60505 · Giveaways	0.00	435.05
60506 · Advertising	0.00	377.80
<b>Total 6050 · Promotional</b>	295.08	1,005.71

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

	Jan - Sep 16	Jan - Sep 15
<b>6100 · Meeting and Travel expense</b>		
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
<b>6193 · State Board Meetings</b>		
61931 · Mileage and Tolls	1,935.30	2,401.80
61932 · Lodging	432.69	997.33
61933 · Meals	454.59	798.00
61934 · Facility Rental	859.42	1,642.05
6193 · State Board Meetings - Other	0.00	302.35
<b>Total 6193 · State Board Meetings</b>	3,682.00	6,141.53
<b>6194 · Region Area and Branch Meetings</b>		
<b>6195 · Inductions/Awards/Meetings</b>		
61951 · Mileage and Tolls	4,059.61	6,177.19
61952 · Lodging	380.82	1,811.91
61953 · Meals	1,210.04	1,940.88
61954 · Frames Pins etc	148.83	0.00
<b>Total 6195 · Inductions/Awards/Meetings</b>	5,799.30	9,929.98
61955 · Copies & Printing	213.71	0.00
61956 · Miscellaneous	316.84	0.00
<b>Total 6194 · Region Area and Branch Meetings</b>	6,329.85	9,929.98
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	717.60	1,331.63
61972 · Lodging	420.36	1,156.82
61973 · meals	4,897.98	5,187.95
61974 · Facilities	0.00	381.55
61975 · Copies & Printing	183.88	0.00
6455 · AGM attendee memento	164.85	347.25
<b>Total 6197 · Annual General Meeting</b>	6,384.67	8,405.20
<b>Total 6100 · Meeting and Travel expense</b>	16,396.52	26,688.24
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	291.40	74.30
<b>Total 6302 · State Audit Committee</b>	291.40	74.30

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

	Jan - Sep 16	Jan - Sep 15
<b>6360 · Bocce Committee</b>		
6361 · Mileage and Tolls	178.60	0.00
6364 · Supplies an Awards	102.99	0.00
<b>Total 6360 · Bocce Committee</b>	281.59	0.00
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
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
<b>Total 6196 · Branch training</b>	173.27	223.66
6307 · Mileage and Tolls	0.00	8.40
<b>6315 · Annual Fall Training</b>		
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
6323 · Materials/slides/handouts	0.00	1,056.68
<b>Total 6315 · Annual Fall Training</b>	864.98	1,470.28
<b>Total 6305 · Training Committee</b>	1,038.25	1,702.34
<b>6335 · G&amp;M Committee</b>		
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
<b>Total 6345 · Branch visits (SAT)</b>	48.49	131.60
<b>6350 · Project 2016</b>		
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
<b>Total 6350 · Project 2016</b>	2,536.09	0.00
<b>Total 6335 · G&amp;M Committee</b>	2,584.58	187.60

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

	Jan - Sep 16	Jan - Sep 15
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	38.15	0.00
<b>Total 6355 · Golf Committee</b>	38.15	0.00
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	179.50	42.80
6378 · meals	0.00	110.25
<b>Total 6375 · Infosys Committee</b>	179.50	153.05
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	97.65	85.40
<b>Total 6380 · Budget Oversight Committee</b>	97.65	85.40
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	264.60	134.75
6389 · Meals	29.57	31.00
<b>Total 6385 · Travel Committee</b>	294.17	165.75
<b>6390 · Bowling Committee</b>		
6392 · Mileage and Tolls	78.05	169.05
6393 · Meals	0.00	17.00
<b>Total 6390 · Bowling Committee</b>	78.05	186.05
<b>6395 · Insurance Committee</b>		
63951 · Mileage and Tolls	0.00	487.40
63952 · Lodging	0.00	752.88
63953 · Meals	0.00	185.34
<b>Total 6395 · Insurance Committee</b>	0.00	1,425.62
<b>Total 6370 · Committees</b>	4,310.35	3,905.81
<b>6400 · Administration</b>		
6410 · Bank Charge	4.04	12.00
6430 · Printing and Copies	203.67	517.45
6440 · SI-100's	520.00	1,200.00
6450 · Supplies	466.58	846.73
6470 · Postage	272.55	466.96
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

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Cash Basis

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

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	Jan - Sep 16	Jan - Sep 15
6483 · Web site/Server	0.00	287.76
6485 · Software	39.99	0.00
6499 · Miscellaneous	253.68	478.82
<b>Total 6400 · Administration</b>	<b>2,116.04</b>	<b>3,868.43</b>
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
<b>Total 9000 · Uncategorized Expense</b>	<b>2,318.82</b>	<b>1,054.92</b>
<b>Total Expense</b>	<b>62,548.11</b>	<b>70,336.03</b>
<b>Net Ordinary Income</b>	<b>1,800.14</b>	<b>(3,914.13)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4000 · Donation	0.00	10.00
<b>Total Other Income</b>	<b>0.00</b>	<b>10.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>10.00</b>
<b>Net Income</b>	<b>1,800.14</b>	<b>(3,904.13)</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>5010 · Pro Rata Assessments</b>		
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 \$18,853.75)	(1,161.25)	(5.9)%
<b>Total 5010 · Pro Rata Assessments</b>	(2,513.49)	(4.2)%
5121 · Spec Dinner contribution	495.25	35.9%
5122 · 2016 AGM Assessment	15.00	100.0%
5310 · Hardware Sales	799.50	35.1%
5410 · Foreign Travel Fees (Rule 369)	(266.00)	(33.9)%
5910 · Interest Inc	(28.80)	(41.5)%
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	(575.11)	(22.7)%
<b>Total 5990 · Uncategorized Income</b>	(575.11)	(22.7)%
<b>Total Income</b>	(2,073.65)	(3.1)%
<b>Gross Profit</b>	(2,073.65)	(3.1)%
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
6511 · Hardware item cost	272.60	10.9%
6512 · Shipping and handling	179.84	319.8%
6513 · Sales Tax	58.25	78.8%
6515 · Postage for Sales Deliveries	58.36	31.2%
6516 · Supplies	120.71	100.0%
6517 · Mileage For Shipping	61.60	100.0%
6518 · Refund Out of Stock	220.00	100.0%
<b>Total 5311 · Hardware Purchase</b>	971.36	34.5%
<b>6000 · Insurance</b>		
6010 · Commercial Package	1,861.62	9.7%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(130.29)	(1.8)%
<b>Total 6000 · Insurance</b>	1,828.33	5.9%
<b>6050 · Promotional</b>		
60503 · Banners	102.22	53.0%
60505 · Giveaways	(435.05)	(100.0)%
60506 · Advertising	(377.80)	(100.0)%
<b>Total 6050 · Promotional</b>	(710.63)	(70.7)%



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

	\$ Change	% Change
<b>6100 · Meeting and Travel expense</b>		
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)%
<b>6193 · State Board Meetings</b>		
61931 · Mileage and Tolls	(466.50)	(19.4)%
61932 · Lodging	(564.64)	(56.6)%
61933 · Meals	(343.41)	(43.0)%
61934 · Facility Rental	(782.63)	(47.7)%
6193 · State Board Meetings - Other	(302.35)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(2,459.53)	(40.1)%
<b>6194 · Region Area and Branch Meetings</b>		
<b>6195 · Inductions/Awards/Meetings</b>		
61951 · Mileage and Tolls	(2,117.58)	(34.3)%
61952 · Lodging	(1,431.09)	(79.0)%
61953 · Meals	(730.84)	(37.7)%
61954 · Frames Pins etc	148.83	100.0%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(4,130.68)	(41.6)%
61955 · Copies & Printing	213.71	100.0%
61956 · Miscellaneous	316.84	100.0%
<b>Total 6194 · Region Area and Branch Meetings</b>	(3,600.13)	(36.3)%
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	(614.03)	(46.1)%
61972 · Lodging	(736.46)	(63.7)%
61973 · meals	(289.97)	(5.6)%
61974 · Facilities	(381.55)	(100.0)%
61975 · Copies & Printing	183.88	100.0%
6455 · AGM attendee memento	(182.40)	(52.5)%
<b>Total 6197 · Annual General Meeting</b>	(2,020.53)	(24.0)%
<b>Total 6100 · Meeting and Travel expense</b>	(10,291.72)	(38.6)%
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	217.10	292.2%
<b>Total 6302 · State Audit Committee</b>	217.10	292.2%

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

	\$ Change	% Change
<b>6360 · Bocce Committee</b>		
6361 · Mileage and Tolls	178.60	100.0%
6364 · Supplies an Awards	102.99	100.0%
<b>Total 6360 · Bocce Committee</b>	281.59	100.0%
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
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)%
<b>Total 6196 · Branch training</b>	(50.39)	(22.5)%
6307 · Mileage and Tolls	(8.40)	(100.0)%
<b>6315 · Annual Fall Training</b>		
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)%
6323 · Materials/slides/handouts	(1,056.68)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	(605.30)	(41.2)%
<b>Total 6305 · Training Committee</b>	(664.09)	(39.0)%
<b>6335 · G&amp;M Committee</b>		
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)%
<b>Total 6345 · Branch visits (SAT)</b>	(83.11)	(63.2)%
<b>6350 · Project 2016</b>		
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%
<b>Total 6350 · Project 2016</b>	2,536.09	100.0%
<b>Total 6335 · G&amp;M Committee</b>	2,396.98	1,277.7%

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

	\$ Change	% Change
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	38.15	100.0%
<b>Total 6355 · Golf Committee</b>	38.15	100.0%
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	136.70	319.4%
6378 · meals	(110.25)	(100.0)%
<b>Total 6375 · Infosys Committee</b>	26.45	17.3%
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	12.25	14.3%
<b>Total 6380 · Budget Oversight Committee</b>	12.25	14.3%
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	129.85	96.4%
6389 · Meals	(1.43)	(4.6)%
<b>Total 6385 · Travel Committee</b>	128.42	77.5%
<b>6390 · Bowling Committee</b>		
6392 · Mileage and Tolls	(91.00)	(53.8)%
6393 · Meals	(17.00)	(100.0)%
<b>Total 6390 · Bowling Committee</b>	(108.00)	(58.1)%
<b>6395 · Insurance Committee</b>		
63951 · Mileage and Tolls	(487.40)	(100.0)%
63952 · Lodging	(752.88)	(100.0)%
63953 · Meals	(185.34)	(100.0)%
<b>Total 6395 · Insurance Committee</b>	(1,425.62)	(100.0)%
<b>Total 6370 · Committees</b>	404.54	10.4%
<b>6400 · Administration</b>		
6410 · Bank Charge	(7.96)	(66.3)%
6430 · Printing and Copies	(313.78)	(60.6)%
6440 · SI-100's	(680.00)	(56.7)%
6450 · Supplies	(380.15)	(44.9)%
6470 · Postage	(194.41)	(41.6)%
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%

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October 1, 2016

Cash Basis

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

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	<u>\$ Change</u>	<u>% Change</u>
6483 · Web site/Server	(287.76)	(100.0)%
6485 · Software	39.99	100.0%
6499 · Miscellaneous	(225.14)	(47.0)%
<b>Total 6400 · Administration</b>	<b>(1,752.39)</b>	<b>(45.3)%</b>
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)%
<b>Total 9000 · Uncategorized Expense</b>	<b>1,263.90</b>	<b>119.8%</b>
<b>Total Expense</b>	<b>(7,787.92)</b>	<b>(11.1)%</b>
<b>Net Ordinary Income</b>	<b>5,714.27</b>	<b>146.0%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4000 · Donation	(10.00)	(100.0)%
<b>Total Other Income</b>	<b>(10.00)</b>	<b>(100.0)%</b>
<b>Net Other Income</b>	<b>(10.00)</b>	<b>(100.0)%</b>
<b>Net Income</b>	<b>5,704.27</b>	<b>146.1%</b>

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

	Sep 16	Sep 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5310 · Hardware Sales	105.00	0.00
5410 · Foreign Travel Fees (Rule 369)	203.00	0.00
5910 · Interest Inc	4.13	6.79
5990 · Uncategorized Income		
5991 · Branch closing	322.92	0.00
<b>Total 5990 · Uncategorized Income</b>	322.92	0.00
<b>Total Income</b>	635.05	6.79
<b>Gross Profit</b>	635.05	6.79
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,619.16	313.65
6512 · Shipping and handling	138.99	0.00
6513 · Sales Tax	37.40	0.00
6515 · Postage for Sales Deliveries	5.33	0.00
6517 · Mileage For Shipping	2.80	0.00
<b>Total 5311 · Hardware Purchase</b>	1,803.68	313.65
6000 · Insurance		
6010 · Commercial Package	2,408.17	2,135.67
6040 · Umbrella	804.50	799.83
<b>Total 6000 · Insurance</b>	3,212.67	2,935.50
6050 · Promotional		
60506 · Advertising	0.00	28.35
<b>Total 6050 · Promotional</b>	0.00	28.35
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	0.00	80.50
61932 · Lodging	0.00	89.27
<b>Total 6193 · State Board Meetings</b>	0.00	169.77
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	477.46	553.38
61953 · Meals	162.35	109.21
<b>Total 6195 · Inductions/Awards/Meetings</b>	639.81	662.59

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October 1, 2016

Cash Basis

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

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	<u>Sep 16</u>	<u>Sep 15</u>
61955 · Copies & Printing	26.34	0.00
61956 · Miscellaneous	57.43	0.00
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>723.58</b>	<b>662.59</b>
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	60.90	288.68
61972 · Lodging	0.00	227.71
61973 · meals	0.00	25.75
<b>Total 6197 · Annual General Meeting</b>	<b>60.90</b>	<b>542.14</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>784.48</b>	<b>1,374.50</b>
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	0.00	74.30
<b>Total 6302 · State Audit Committee</b>	<b>0.00</b>	<b>74.30</b>
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6315 · Annual Fall Training		
6323 · Materials/slides/handouts	0.00	1,056.68
<b>Total 6315 · Annual Fall Training</b>	<b>0.00</b>	<b>1,056.68</b>
<b>Total 6305 · Training Committee</b>	<b>0.00</b>	<b>1,056.68</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	24.85	0.00
<b>Total 6385 · Travel Committee</b>	<b>24.85</b>	<b>0.00</b>
<b>6390 · Bowling Committee</b>		
6392 · Mileage and Tolls	0.00	47.60
<b>Total 6390 · Bowling Committee</b>	<b>0.00</b>	<b>47.60</b>
<b>Total 6370 · Committees</b>	<b>24.85</b>	<b>1,104.28</b>
<b>6400 · Administration</b>		
6430 · Printing and Copies	0.00	19.40
6440 · SI-100's	0.00	60.00

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October 1, 2016

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year/Month Comparision**  
**September 2016**

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	<u>Sep 16</u>	<u>Sep 15</u>
6450 · Supplies	0.00	107.50
6470 · Postage	0.00	22.00
6499 · Miscellaneous	0.00	15.00
<b>Total 6400 · Administration</b>	<u>0.00</u>	<u>223.90</u>
<b>Total Expense</b>	<u>5,825.68</u>	<u>6,054.48</u>
<b>Net Ordinary Income</b>	<u>(5,190.63)</u>	<u>(6,047.69)</u>
<b>Net Income</b>	<u><u>(5,190.63)</u></u>	<u><u>(6,047.69)</u></u>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5310 · Hardware Sales	105.00	100.0%
5410 · Foreign Travel Fees (Rule 369)	203.00	100.0%
5910 · Interest Inc	(2.66)	(39.2)%
5990 · Uncategorized Income		
5991 · Branch closing	322.92	100.0%
<b>Total 5990 · Uncategorized Income</b>	322.92	100.0%
<b>Total Income</b>	628.26	9,252.7%
<b>Gross Profit</b>	628.26	9,252.7%
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,305.51	416.2%
6512 · Shipping and handling	138.99	100.0%
6513 · Sales Tax	37.40	100.0%
6515 · Postage for Sales Deliveries	5.33	100.0%
6517 · Mileage For Shipping	2.80	100.0%
<b>Total 5311 · Hardware Purchase</b>	1,490.03	475.1%
6000 · Insurance		
6010 · Commercial Package	272.50	12.8%
6040 · Umbrella	4.67	0.6%
<b>Total 6000 · Insurance</b>	277.17	9.4%
6050 · Promotional		
60506 · Advertising	(28.35)	(100.0)%
<b>Total 6050 · Promotional</b>	(28.35)	(100.0)%
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	(80.50)	(100.0)%
61932 · Lodging	(89.27)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(169.77)	(100.0)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(75.92)	(13.7)%
61953 · Meals	53.14	48.7%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(22.78)	(3.4)%



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

	<u>\$ Change</u>	<u>% Change</u>
61955 · Copies & Printing	26.34	100.0%
61956 · Miscellaneous	57.43	100.0%
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>60.99</b>	<b>9.2%</b>
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	(227.78)	(78.9)%
61972 · Lodging	(227.71)	(100.0)%
61973 · meals	(25.75)	(100.0)%
<b>Total 6197 · Annual General Meeting</b>	<b>(481.24)</b>	<b>(88.8)%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>(590.02)</b>	<b>(42.9)%</b>
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	(74.30)	(100.0)%
<b>Total 6302 · State Audit Committee</b>	<b>(74.30)</b>	<b>(100.0)%</b>
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6315 · Annual Fall Training		
6323 · Materials/slides/handouts	(1,056.68)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	<b>(1,056.68)</b>	<b>(100.0)%</b>
<b>Total 6305 · Training Committee</b>	<b>(1,056.68)</b>	<b>(100.0)%</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	24.85	100.0%
<b>Total 6385 · Travel Committee</b>	<b>24.85</b>	<b>100.0%</b>
<b>6390 · Bowling Committee</b>		
6392 · Mileage and Tolls	(47.60)	(100.0)%
<b>Total 6390 · Bowling Committee</b>	<b>(47.60)</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>(1,079.43)</b>	<b>(97.8)%</b>
<b>6400 · Administration</b>		
6430 · Printing and Copies	(19.40)	(100.0)%
6440 · SI-100's	(60.00)	(100.0)%

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October 1, 2016

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year/Month Comparision**  
**September 2016**

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	<u>\$ Change</u>	<u>% Change</u>
6450 · Supplies	(107.50)	(100.0)%
6470 · Postage	(22.00)	(100.0)%
6499 · Miscellaneous	(15.00)	(100.0)%
<b>Total 6400 · Administration</b>	<u>(223.90)</u>	<u>(100.0)%</u>
<b>Total Expense</b>	<u>(228.80)</u>	<u>(3.8)%</u>
<b>Net Ordinary Income</b>	<u>857.06</u>	<u>14.2%</u>
<b>Net Income</b>	<u><u>857.06</u></u>	<u><u>14.2%</u></u>

## Reconciled Expenses for 2016

October 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	\$26,878.65 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	\$ 6,348.52 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	\$ 6,156.41 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 1,842.18 MR#6400
Committee Expense 6370,6360,6355,6375,6380,6385,6390,6395	\$ 3,697	4.4%	\$ 64.40	\$ 1,244.60 MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 4,083.74 MR#5311
Uncategorized Exp.				\$ 2,318.82 MR#9010
Total	\$89,233	103%	\$7,428.03	\$55,120.08 Plus/Minus
Revenue 2016	\$78,787			\$64,398.25 P \$ 5,254
Total Expense				\$62,548.11 M \$ 4,376
Net Ordinary Income				\$ 1,800.14

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

### Budget & Expense Summary

This month our Revenue is leading our expenses by \$878 dollars. Our spending in the month of September was very lite. The fourth quarter assessments are coming in now to support our year end training which should start soon. Hardware purchases have now exceeded the budgeted amount for the year. Roughly 50% of the monies not spent for the Ann. Gen Meeting have been spent on Hardware items.