

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

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	25,347.26	2,333.14	23,014.12	986.4%
1130 · CitiBank IMMA	40,166.21	65,424.34	(25,258.13)	(38.6)%
1140 · Citibank Insurance Reserve	20,453.81	25,443.22	(4,989.41)	(19.6)%
<b>Total Checking/Savings</b>	85,967.28	93,200.70	(7,233.42)	(7.8)%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	5.00	0.00	5.00	100.0%
<b>Total Accounts Receivable</b>	5.00	0.00	5.00	100.0%
<b>Total Current Assets</b>	85,972.28	93,200.70	(7,228.42)	(7.8)%
<b>TOTAL ASSETS</b>	<b><u>85,972.28</u></b>	<b><u>93,200.70</u></b>	<b><u>(7,228.42)</u></b>	<b><u>(7.8)%</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	13,139.03	3,905.94	9,233.09	236.4%
<b>Total Equity</b>	85,972.28	93,200.70	(7,228.42)	(7.8)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,972.28</u></b>	<b><u>93,200.70</u></b>	<b><u>(7,228.42)</u></b>	<b><u>(7.8)%</u></b>

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

	Jan - Oct 16	Jan - Oct 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
16Q4 · Assessment for 2016 Q4	18,492.50	0.00	18,492.50	100.0%
5010 · Pro Rata Assessments	56,866.26	78,829.75	(21,963.49)	(27.9)%
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	3,222.00	3,736.00	(514.00)	(13.8)%
5410 · Foreign Travel Fees (Rule 369)	756.00	1,085.00	(329.00)	(30.3)%
5910 · Interest Inc	44.85	76.66	(31.81)	(41.5)%
5990 · Uncategorized Income	1,953.66	2,528.77	(575.11)	(22.7)%
<b>Total Income</b>	<b>83,225.52</b>	<b>87,636.18</b>	<b>(4,410.66)</b>	<b>(5.0)%</b>
<b>Gross Profit</b>	<b>83,225.52</b>	<b>87,636.18</b>	<b>(4,410.66)</b>	<b>(5.0)%</b>
<b>Expense</b>				
5311 · Hardware Purchase	3,809.12	3,128.40	680.72	21.8%
6000 · Insurance	35,962.32	33,856.82	2,105.50	6.2%
6050 · Promotional	295.08	1,005.71	(710.63)	(70.7)%
6100 · Meeting and Travel expense	16,899.82	27,702.97	(10,803.15)	(39.0)%
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	7,560.24	9,691.98	(2,131.74)	(22.0)%
6400 · Administration	2,668.10	4,697.87	(2,029.77)	(43.2)%
6690 · Reconciliation Discrepancies	0.00	(1.50)	1.50	100.0%
9000 · Uncategorized Expense	2,318.82	3,583.69	(1,264.87)	(35.3)%
<b>Total Expense</b>	<b>70,086.49</b>	<b>83,740.24</b>	<b>(13,653.75)</b>	<b>(16.3)%</b>
<b>Net Ordinary Income</b>	<b>13,139.03</b>	<b>3,895.94</b>	<b>9,243.09</b>	<b>237.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4000 · Donation	0.00	10.00	(10.00)	(100.0)%
<b>Total Other Income</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>	<b>(100.0)%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>	<b>(100.0)%</b>
<b>Net Income</b>	<b>13,139.03</b>	<b>3,905.94</b>	<b>9,233.09</b>	<b>236.4%</b>

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

	Jan - Oct 16	Jan - Oct 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
16Q4 · Assessment for 2016 Q4	18,492.50	0.00
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 \$18,853.75)	18,521.25	19,685.00
5014 · Q4 Assessment (inv \$18,655.00)	0.00	19,447.50
<b>Total 5010 · Pro Rata Assessments</b>	<b>56,866.26</b>	<b>78,829.75</b>
5121 · Spec Dinner contribution	1,875.25	1,380.00
5122 · 2016 AGM Assessment	15.00	0.00
5310 · Hardware Sales	3,222.00	3,736.00
5410 · Foreign Travel Fees (Rule 369)	756.00	1,085.00
5910 · Interest Inc	44.85	76.66
5990 · Uncategorized Income		
5991 · Branch closing	1,953.66	2,528.77
<b>Total 5990 · Uncategorized Income</b>	<b>1,953.66</b>	<b>2,528.77</b>
<b>Total Income</b>	<b>83,225.52</b>	<b>87,636.18</b>
<b>Gross Profit</b>	<b>83,225.52</b>	<b>87,636.18</b>
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	2,772.36	2,693.36
6512 · Shipping and handling	236.07	56.23
6513 · Sales Tax	132.20	73.95
6515 · Postage for Sales Deliveries	261.98	286.66
6516 · Supplies	120.71	0.00
6517 · Mileage For Shipping	65.80	18.20
6518 · Refund Out of Stock	220.00	0.00
<b>Total 5311 · Hardware Purchase</b>	<b>3,809.12</b>	<b>3,128.40</b>
6000 · Insurance		
6010 · Commercial Package	23,536.66	21,402.54
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	8,035.66	8,161.28
<b>Total 6000 · Insurance</b>	<b>35,962.32</b>	<b>33,856.82</b>

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

	Jan - Oct 16	Jan - Oct 15
<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
<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	2,070.25	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>	3,816.95	6,141.53
<b>6194 · Region Area and Branch Meetings</b>		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	4,276.46	6,870.99
61952 · Lodging	380.82	1,962.39
61953 · Meals	1,267.04	2,096.33
61954 · Frames Pins etc	148.83	0.00
<b>Total 6195 · Inductions/Awards/Meetings</b>	6,073.15	10,929.71
61955 · Copies & Printing	213.71	0.00
61956 · Miscellaneous	316.84	0.00
<b>Total 6194 · Region Area and Branch Meetings</b>	6,603.70	10,929.71
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	812.10	1,331.63
61972 · Lodging	420.36	1,156.82
61973 · meals	4,897.98	5,202.95
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>	6,479.17	8,420.20
<b>Total 6100 · Meeting and Travel expense</b>	16,899.82	27,702.97

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November 2, 2016

Cash Basis

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

	Jan - Oct 16	Jan - Oct 15
<b>6302 · State Audit Committee</b>		
<b>63021 · Mileage and Tolls</b>	291.40	74.30
<b>Total 6302 · State Audit Committee</b>	291.40	74.30
<b>6360 · Bocce Committee</b>		
<b>6361 · Mileage and Tolls</b>	178.60	0.00
<b>6364 · Supplies an Awards</b>	102.99	0.00
<b>Total 6360 · Bocce Committee</b>	281.59	0.00
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
<b>6196 · Branch training</b>		
<b>61961 · Mileage and Tolls</b>	131.60	75.04
<b>61963 · Meals</b>	72.91	30.47
<b>61964 · Facilities</b>	71.40	52.32
<b>61965 · Materials</b>	1,159.38	65.83
<b>Total 6196 · Branch training</b>	1,435.29	223.66
<b>6307 · Mileage and Tolls</b>	206.10	8.40
<b>6311 · Meals</b>	10.00	0.00
<b>6315 · Annual Fall Training</b>		
<b>6316 · Mileage and tolls</b>	292.00	645.25
<b>6317 · Lodging</b>	204.33	0.00
<b>6319 · Meals</b>	809.75	912.74
<b>6321 · Facility Rental</b>	270.00	3,159.09
<b>6323 · Materials/slides/handouts</b>	207.09	2,155.85
<b>6315 · Annual Fall Training - Other</b>	0.00	120.50
<b>Total 6315 · Annual Fall Training</b>	1,783.17	6,993.43
<b>Total 6305 · Training Committee</b>	3,434.56	7,225.49
<b>6335 · G&amp;M Committee</b>		
<b>6337 · Mileage and Tolls</b>	0.00	56.00
<b>6345 · Branch visits (SAT)</b>		
<b>6346 · Mileage and Tolls</b>	27.75	88.20
<b>6348 · Meals</b>	5.98	0.00
<b>6349 · Facilities and materials</b>	14.76	0.00
<b>6345 · Branch visits (SAT) - Other</b>	0.00	43.40
<b>Total 6345 · Branch visits (SAT)</b>	48.49	131.60

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Cash Basis

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

	Jan - Oct 16	Jan - Oct 15
<b>6350 · Project 2016</b>		
6351 · Mileage and Tolls	1,874.44	0.00
6352 · Lodging	46.00	0.00
6353 · Meals	546.20	0.00
6354 · Facilities and Materials	467.99	0.00
<b>Total 6350 · Project 2016</b>	<u>2,934.63</u>	<u>0.00</u>
<b>Total 6335 · G&amp;M Committee</b>	2,983.12	187.60
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	38.15	81.55
<b>Total 6355 · Golf Committee</b>	38.15	81.55
<b>6375 · Infosys Committee</b>		
6376 · CIVI Hosting Annual Fee	311.76	0.00
6377 · Mileage and Tolls	179.50	137.75
6378 · meals	132.00	110.25
6375 · Infosys Committee - Other	11.28	0.00
<b>Total 6375 · Infosys Committee</b>	<u>634.54</u>	<u>248.00</u>
<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	205.45
6389 · Meals	29.57	46.82
<b>Total 6385 · Travel Committee</b>	<u>294.17</u>	<u>252.27</u>
<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>	<u>0.00</u>	<u>1,425.62</u>
<b>Total 6370 · Committees</b>	7,560.24	9,691.98

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November 2, 2016

Cash Basis

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

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	Jan - Oct 16	Jan - Oct 15
<b>6400 · Administration</b>		
6410 · Bank Charge	4.04	12.00
6430 · Printing and Copies	257.48	565.75
6440 · SI-100's	780.00	1,300.00
6450 · Supplies	653.54	1,331.12
6470 · Postage	323.84	564.71
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
6499 · Miscellaneous	253.68	577.82
<b>Total 6400 · Administration</b>	2,668.10	4,697.87
<b>66900 · Reconciliation Discrepancies</b>	0.00	(1.50)
<b>9000 · Uncategorized Expense</b>		
9010 · Disbursements to Branch	2,318.82	2,528.77
9000 · Uncategorized Expense - Other	0.00	1,054.92
<b>Total 9000 · Uncategorized Expense</b>	2,318.82	3,583.69
<b>Total Expense</b>	70,086.49	83,740.24
<b>Net Ordinary Income</b>	13,139.03	3,895.94
<b>Other Income/Expense</b>		
Other Income		
4000 · Donation	0.00	10.00
<b>Total Other Income</b>	0.00	10.00
<b>Net Other Income</b>	0.00	10.00
<b>Net Income</b>	<b>13,139.03</b>	<b>3,905.94</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
16Q4 · Assessment for 2016 Q4	18,492.50	100.0%
<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)	(1,163.75)	(5.9)%
5014 · Q4 Assessment (inv \$18,655.00)	(19,447.50)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	(21,963.49)	(27.9)%
5121 · Spec Dinner contribution	495.25	35.9%
5122 · 2016 AGM Assessment	15.00	100.0%
5310 · Hardware Sales	(514.00)	(13.8)%
5410 · Foreign Travel Fees (Rule 369)	(329.00)	(30.3)%
5910 · Interest Inc	(31.81)	(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>	(4,410.66)	(5.0)%
<b>Gross Profit</b>	(4,410.66)	(5.0)%
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
6511 · Hardware item cost	79.00	2.9%
6512 · Shipping and handling	179.84	319.8%
6513 · Sales Tax	58.25	78.8%
6515 · Postage for Sales Deliveries	(24.68)	(8.6)%
6516 · Supplies	120.71	100.0%
6517 · Mileage For Shipping	47.60	261.5%
6518 · Refund Out of Stock	220.00	100.0%
<b>Total 5311 · Hardware Purchase</b>	680.72	21.8%
<b>6000 · Insurance</b>		
6010 · Commercial Package	2,134.12	10.0%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(125.62)	(1.5)%
<b>Total 6000 · Insurance</b>	2,105.50	6.2%



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

	\$ Change	% Change
<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)%
<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)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(331.55)	(13.8)%
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>	(2,324.58)	(37.9)%
<b>6194 · Region Area and Branch Meetings</b>		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(2,594.53)	(37.8)%
61952 · Lodging	(1,581.57)	(80.6)%
61953 · Meals	(829.29)	(39.6)%
61954 · Frames Pins etc	148.83	100.0%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(4,856.56)	(44.4)%
61955 · Copies & Printing	213.71	100.0%
61956 · Miscellaneous	316.84	100.0%
<b>Total 6194 · Region Area and Branch Meetings</b>	(4,326.01)	(39.6)%
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	(519.53)	(39.0)%
61972 · Lodging	(736.46)	(63.7)%
61973 · meals	(304.97)	(5.9)%
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>	(1,941.03)	(23.1)%
<b>Total 6100 · Meeting and Travel expense</b>	(10,803.15)	(39.0)%

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

	\$ Change	% Change
<b>6302 · State Audit Committee</b>		
<b>63021 · Mileage and Tolls</b>	217.10	292.2%
<b>Total 6302 · State Audit Committee</b>	217.10	292.2%
<b>6360 · Bocce Committee</b>		
<b>6361 · Mileage and Tolls</b>	178.60	100.0%
<b>6364 · Supplies an Awards</b>	102.99	100.0%
<b>Total 6360 · Bocce Committee</b>	281.59	100.0%
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
<b>6196 · Branch training</b>		
<b>61961 · Mileage and Tolls</b>	56.56	75.4%
<b>61963 · Meals</b>	42.44	139.3%
<b>61964 · Facilities</b>	19.08	36.5%
<b>61965 · Materials</b>	1,093.55	1,661.2%
<b>Total 6196 · Branch training</b>	1,211.63	541.7%
<b>6307 · Mileage and Tolls</b>	197.70	2,353.6%
<b>6311 · Meals</b>	10.00	100.0%
<b>6315 · Annual Fall Training</b>		
<b>6316 · Mileage and tolls</b>	(353.25)	(54.8)%
<b>6317 · Lodging</b>	204.33	100.0%
<b>6319 · Meals</b>	(102.99)	(11.3)%
<b>6321 · Facility Rental</b>	(2,889.09)	(91.5)%
<b>6323 · Materials/slides/handouts</b>	(1,948.76)	(90.4)%
<b>6315 · Annual Fall Training - Other</b>	(120.50)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	(5,210.26)	(74.5)%
<b>Total 6305 · Training Committee</b>	(3,790.93)	(52.5)%
<b>6335 · G&amp;M Committee</b>		
<b>6337 · Mileage and Tolls</b>	(56.00)	(100.0)%
<b>6345 · Branch visits (SAT)</b>		
<b>6346 · Mileage and Tolls</b>	(60.45)	(68.5)%
<b>6348 · Meals</b>	5.98	100.0%
<b>6349 · Facilities and materials</b>	14.76	100.0%
<b>6345 · Branch visits (SAT) - Other</b>	(43.40)	(100.0)%
<b>Total 6345 · Branch visits (SAT)</b>	(83.11)	(63.2)%

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

	\$ Change	% Change
<b>6350 · Project 2016</b>		
6351 · Mileage and Tolls	1,874.44	100.0%
6352 · Lodging	46.00	100.0%
6353 · Meals	546.20	100.0%
6354 · Facilities and Materials	467.99	100.0%
<b>Total 6350 · Project 2016</b>	<b>2,934.63</b>	<b>100.0%</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>2,795.52</b>	<b>1,490.2%</b>
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	(43.40)	(53.2)%
<b>Total 6355 · Golf Committee</b>	<b>(43.40)</b>	<b>(53.2)%</b>
<b>6375 · Infosys Committee</b>		
6376 · CIVI Hosting Annual Fee	311.76	100.0%
6377 · Mileage and Tolls	41.75	30.3%
6378 · meals	21.75	19.7%
6375 · Infosys Committee - Other	11.28	100.0%
<b>Total 6375 · Infosys Committee</b>	<b>386.54</b>	<b>155.9%</b>
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	12.25	14.3%
<b>Total 6380 · Budget Oversight Committee</b>	<b>12.25</b>	<b>14.3%</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	59.15	28.8%
6389 · Meals	(17.25)	(36.8)%
<b>Total 6385 · Travel Committee</b>	<b>41.90</b>	<b>16.6%</b>
<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>	<b>(108.00)</b>	<b>(58.1)%</b>
<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>	<b>(1,425.62)</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>(2,131.74)</b>	<b>(22.0)%</b>

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Cash Basis

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

	\$ Change	% Change
<b>6400 · Administration</b>		
6410 · Bank Charge	(7.96)	(66.3)%
6430 · Printing and Copies	(308.27)	(54.5)%
6440 · SI-100's	(520.00)	(40.0)%
6450 · Supplies	(677.58)	(50.9)%
6470 · Postage	(240.87)	(42.7)%
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%
6499 · Miscellaneous	(324.14)	(56.1)%
<b>Total 6400 · Administration</b>	(2,029.77)	(43.2)%
<b>66900 · Reconciliation Discrepancies</b>	1.50	100.0%
<b>9000 · Uncategorized Expense</b>		
9010 · Disbursements to Branch	(209.95)	(8.3)%
9000 · Uncategorized Expense - Other	(1,054.92)	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	(1,264.87)	(35.3)%
<b>Total Expense</b>	(13,653.75)	(16.3)%
<b>Net Ordinary Income</b>	9,243.09	237.3%
<b>Other Income/Expense</b>		
Other Income		
4000 · Donation	(10.00)	(100.0)%
<b>Total Other Income</b>	(10.00)	(100.0)%
<b>Net Other Income</b>	(10.00)	(100.0)%
<b>Net Income</b>	<b>9,233.09</b>	<b>236.4%</b>

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

	Oct 16	Oct 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
16Q4 · Assessment for 2016 Q4	18,492.50	0.00
5010 · Pro Rata Assessments		
5013 · Q3 Assessment (inv \$18,853.75)	0.00	2.50
5014 · Q4 Assessment (inv \$18,655.00)	0.00	19,447.50
<b>Total 5010 · Pro Rata Assessments</b>	0.00	19,450.00
5310 · Hardware Sales	142.50	1,456.00
5410 · Foreign Travel Fees (Rule 369)	238.00	301.00
5910 · Interest Inc	4.27	7.28
<b>Total Income</b>	18,877.27	21,214.28
<b>Gross Profit</b>	18,877.27	21,214.28
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	0.00	193.60
6515 · Postage for Sales Deliveries	16.26	99.30
6517 · Mileage For Shipping	4.20	18.20
<b>Total 5311 · Hardware Purchase</b>	20.46	311.10
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
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	134.95	0.00
<b>Total 6193 · State Board Meetings</b>	134.95	0.00
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	216.85	693.80
61952 · Lodging	0.00	150.48
61953 · Meals	57.00	155.45
<b>Total 6195 · Inductions/Awards/Meetings</b>	273.85	999.73
<b>Total 6194 · Region Area and Branch Meetings</b>	273.85	999.73

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

	Oct 16	Oct 15
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	94.50	0.00
61973 · meals	0.00	15.00
<b>Total 6197 · Annual General Meeting</b>	94.50	15.00
<b>Total 6100 · Meeting and Travel expense</b>	503.30	1,014.73
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	94.50	0.00
61963 · Meals	29.30	0.00
61965 · Materials	1,138.22	0.00
<b>Total 6196 · Branch training</b>	1,262.02	0.00
6307 · Mileage and Tolls	206.10	0.00
6311 · Meals	10.00	0.00
<b>6315 · Annual Fall Training</b>		
6316 · Mileage and tolls	126.35	482.40
6319 · Meals	314.75	861.99
6321 · Facility Rental	270.00	2,959.09
6323 · Materials/slides/handouts	207.09	1,099.17
6315 · Annual Fall Training - Other	0.00	120.50
<b>Total 6315 · Annual Fall Training</b>	918.19	5,523.15
<b>Total 6305 · Training Committee</b>	2,396.31	5,523.15
<b>6335 · G&amp;M Committee</b>		
6350 · Project 2016		
6351 · Mileage and Tolls	195.65	0.00
6353 · Meals	150.35	0.00
6354 · Facilities and Materials	52.54	0.00
<b>Total 6350 · Project 2016</b>	398.54	0.00
<b>Total 6335 · G&amp;M Committee</b>	398.54	0.00
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	0.00	81.55
<b>Total 6355 · Golf Committee</b>	0.00	81.55

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Cash Basis

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

	Oct 16	Oct 15
<b>6375 · Infosys Committee</b>		
6376 · CIVI Hosting Annual Fee	311.76	0.00
6377 · Mileage and Tolls	0.00	94.95
6378 · meals	132.00	0.00
6375 · Infosys Committee - Other	11.28	0.00
<b>Total 6375 · Infosys Committee</b>	455.04	94.95
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	0.00	70.70
6389 · Meals	0.00	15.82
<b>Total 6385 · Travel Committee</b>	0.00	86.52
<b>Total 6370 · Committees</b>	3,249.89	5,786.17
<b>6400 · Administration</b>		
6430 · Printing and Copies	53.81	48.30
6440 · SI-100's	260.00	100.00
6450 · Supplies	186.96	484.39
6470 · Postage	51.29	97.75
6499 · Miscellaneous	0.00	99.00
<b>Total 6400 · Administration</b>	552.06	829.44
66900 · Reconciliation Discrepancies	0.00	(1.50)
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	2,528.77
<b>Total 9000 · Uncategorized Expense</b>	0.00	2,528.77
<b>Total Expense</b>	7,538.38	13,404.21
<b>Net Ordinary Income</b>	11,338.89	7,810.07
<b>Net Income</b>	<b>11,338.89</b>	<b>7,810.07</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
16Q4 · Assessment for 2016 Q4	18,492.50	100.0%
5010 · Pro Rata Assessments		
5013 · Q3 Assessment (inv \$18,853.75)	(2.50)	(100.0)%
5014 · Q4 Assessment (inv \$18,655.00)	(19,447.50)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	(19,450.00)	(100.0)%
5310 · Hardware Sales	(1,313.50)	(90.2)%
5410 · Foreign Travel Fees (Rule 369)	(63.00)	(20.9)%
5910 · Interest Inc	(3.01)	(41.4)%
<b>Total Income</b>	(2,337.01)	(11.0)%
<b>Gross Profit</b>	(2,337.01)	(11.0)%
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	(193.60)	(100.0)%
6515 · Postage for Sales Deliveries	(83.04)	(83.6)%
6517 · Mileage For Shipping	(14.00)	(76.9)%
<b>Total 5311 · Hardware Purchase</b>	(290.64)	(93.4)%
6000 · Insurance		
6010 · Commercial Package	272.50	12.8%
6040 · Umbrella	4.67	0.6%
<b>Total 6000 · Insurance</b>	277.17	9.4%
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	134.95	100.0%
<b>Total 6193 · State Board Meetings</b>	134.95	100.0%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(476.95)	(68.7)%
61952 · Lodging	(150.48)	(100.0)%
61953 · Meals	(98.45)	(63.3)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(725.88)	(72.6)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(725.88)	(72.6)%



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

	\$ Change	% Change
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	94.50	100.0%
61973 · meals	(15.00)	(100.0)%
<b>Total 6197 · Annual General Meeting</b>	<u>79.50</u>	<u>530.0%</u>
<b>Total 6100 · Meeting and Travel expense</b>	(511.43)	(50.4)%
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	94.50	100.0%
61963 · Meals	29.30	100.0%
61965 · Materials	1,138.22	100.0%
<b>Total 6196 · Branch training</b>	<u>1,262.02</u>	<u>100.0%</u>
6307 · Mileage and Tolls	206.10	100.0%
6311 · Meals	10.00	100.0%
6315 · Annual Fall Training		
6316 · Mileage and tolls	(356.05)	(73.8)%
6319 · Meals	(547.24)	(63.5)%
6321 · Facility Rental	(2,689.09)	(90.9)%
6323 · Materials/slides/handouts	(892.08)	(81.2)%
6315 · Annual Fall Training - Other	(120.50)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	<u>(4,604.96)</u>	<u>(83.4)%</u>
<b>Total 6305 · Training Committee</b>	(3,126.84)	(56.6)%
<b>6335 · G&amp;M Committee</b>		
6350 · Project 2016		
6351 · Mileage and Tolls	195.65	100.0%
6353 · Meals	150.35	100.0%
6354 · Facilities and Materials	52.54	100.0%
<b>Total 6350 · Project 2016</b>	<u>398.54</u>	<u>100.0%</u>
<b>Total 6335 · G&amp;M Committee</b>	398.54	100.0%
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	(81.55)	(100.0)%
<b>Total 6355 · Golf Committee</b>	(81.55)	(100.0)%

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Cash Basis

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

	\$ Change	% Change
<b>6375 · Infosys Committee</b>		
6376 · CIVI Hosting Annual Fee	311.76	100.0%
6377 · Mileage and Tolls	(94.95)	(100.0)%
6378 · meals	132.00	100.0%
6375 · Infosys Committee - Other	11.28	100.0%
<b>Total 6375 · Infosys Committee</b>	<b>360.09</b>	<b>379.2%</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	(70.70)	(100.0)%
6389 · Meals	(15.82)	(100.0)%
<b>Total 6385 · Travel Committee</b>	<b>(86.52)</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>(2,536.28)</b>	<b>(43.8)%</b>
<b>6400 · Administration</b>		
6430 · Printing and Copies	5.51	11.4%
6440 · SI-100's	160.00	160.0%
6450 · Supplies	(297.43)	(61.4)%
6470 · Postage	(46.46)	(47.5)%
6499 · Miscellaneous	(99.00)	(100.0)%
<b>Total 6400 · Administration</b>	<b>(277.38)</b>	<b>(33.4)%</b>
66900 · Reconciliation Discrepancies	1.50	100.0%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(2,528.77)	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	<b>(2,528.77)</b>	<b>(100.0)%</b>
<b>Total Expense</b>	<b>(5,865.83)</b>	<b>(43.8)%</b>
<b>Net Ordinary Income</b>	<b>3,528.82</b>	<b>45.2%</b>
<b>Net Income</b>	<b>3,528.82</b>	<b>45.2%</b>

## Reconciled Expenses for 2016

November 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	\$30,091.32 MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 5,504.21 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	\$ 6,443.02 MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 3,672.75 MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$ 6,430.26 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 2,394.24 MR#6400
Committee Expense 6360,6345,6355,6375,6380,6385,6390,6395	\$ 3,697	4.4%	\$ 64.40	\$ 1,699.64 MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 4,104.20 MR#5311
Uncategorized Exp.				\$ 2,318.82 MR#9010
Total	\$89,233	103%	\$7,428.03	\$62,658.46 Plus/Minus
Revenue 2016	\$78,787			\$83,225.52 P \$ 886
Total Expense				\$70,086.49 M \$ 1,914
Net Ordinary Income				\$13,139.03

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

### Budget Expense Summary

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. The training expenses reflect the training committee putting together their approach to the up coming Regional training for the Branches.

Karl Ryden State Treasurer



