

10:00 AM

January 1, 2016

Cash Basis

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	5,565.51	5,074.88	490.63	9.7%
1130 · CitiBank IMMA	46,452.50	58,797.84	(12,345.34)	(21.0)%
1140 · Citibank Insurance Reserve	20,445.26	25,422.04	(4,976.78)	(19.6)%
<b>Total Checking/Savings</b>	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
<b>Total Current Assets</b>	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
<b>TOTAL ASSETS</b>	<u><b>72,463.27</b></u>	<u><b>89,294.76</b></u>	<u><b>(16,831.49)</b></u>	<u><b>(18.9)%</b></u>
<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	18,919.68	17,718.21	1,201.47	6.8%
Net Income	(16,831.49)	1,201.47	(18,032.96)	(1,500.9)%
<b>Total Equity</b>	<u>72,463.27</u>	<u>89,294.76</u>	<u>(16,831.49)</u>	<u>(18.9)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>72,463.27</b></u>	<u><b>89,294.76</b></u>	<u><b>(16,831.49)</b></u>	<u><b>(18.9)%</b></u>

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

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
16Q4 · Assessment for 2016 Q4	18,666.25	0.00	18,666.25	100.0%
17Q3 · Assessment for Q3 2017	0.00	19,685.00	(19,685.00)	(100.0)%
5010 · Pro Rata Assessments	56,866.26	59,144.75	(2,278.49)	(3.9)%
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	4,365.00	4,454.86	(89.86)	(2.0)%
5410 · Foreign Travel Fees (Rule 369)	756.00	1,344.00	(588.00)	(43.8)%
5910 · Interest Inc	53.25	87.45	(34.20)	(39.1)%
5990 · Uncategorized Income	1,953.66	3,607.32	(1,653.66)	(45.8)%
<b>Total Income</b>	<u>84,550.67</u>	<u>89,703.38</u>	<u>(5,152.71)</u>	<u>(5.7)%</u>
<b>Gross Profit</b>	84,550.67	89,703.38	(5,152.71)	(5.7)%
<b>Expense</b>				
5311 · Hardware Purchase	3,917.30	3,199.32	717.98	22.4%
6000 · Insurance	42,387.66	39,727.82	2,659.84	6.7%
6050 · Promotional	295.08	1,005.71	(710.63)	(70.7)%
6100 · Meeting and Travel expense	21,678.53	31,863.47	(10,184.94)	(32.0)%
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	11,614.88	19,049.01	(7,434.13)	(39.0)%
6400 · Administration	3,314.25	7,673.07	(4,358.82)	(56.8)%
66900 · Reconciliation Discrepancies	0.87	(1.50)	2.37	158.0%
9000 · Uncategorized Expense	2,318.82	3,583.69	(1,264.87)	(35.3)%
<b>Total Expense</b>	<u>86,100.38</u>	<u>106,174.89</u>	<u>(20,074.51)</u>	<u>(18.9)%</u>
<b>Net Ordinary Income</b>	(1,549.71)	(16,471.51)	14,921.80	90.6%
<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>(1,549.71)</u></u>	<u><u>(16,461.51)</u></u>	<u><u>14,911.80</u></u>	<u><u>90.6%</u></u>

1:48 PM

January 1, 2017

Cash Basis

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

	Jan - Dec 16	Jan - Dec 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
16Q4 · Assessment for 2016 Q4	18,666.25	0.00
17Q3 · Assessment for Q3 2017	0.00	19,685.00
<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	0.00
5014 · Q4 Assessment (inv \$18,666.25)	0.00	19,447.50
<b>Total 5010 · Pro Rata Assessments</b>	56,866.26	59,144.75
5121 · Spec Dinner contribution	1,875.25	1,380.00
5122 · 2016 AGM Assessment	15.00	0.00
5310 · Hardware Sales	4,365.00	4,454.86
5410 · Foreign Travel Fees (Rule 369)	756.00	1,344.00
5910 · Interest Inc	53.25	87.45
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	1,953.66	3,607.32
<b>Total 5990 · Uncategorized Income</b>	1,953.66	3,607.32
<b>Total Income</b>	84,550.67	89,703.38
<b>Gross Profit</b>	84,550.67	89,703.38
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
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	331.76	342.18
6516 · Supplies	120.71	0.00
6517 · Mileage For Shipping	81.20	33.60
6518 · Refund Out of Stock	243.00	0.00
<b>Total 5311 · Hardware Purchase</b>	3,917.30	3,199.32
<b>6000 · Insurance</b>		
6010 · Commercial Package	28,353.00	25,673.88
6020 · Directors and Officers	1,616.00	1,519.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	9,644.66	9,760.94
<b>Total 6000 · Insurance</b>	42,387.66	39,727.82

1:48 PM

January 1, 2017

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

	Jan - Dec 16	Jan - Dec 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>	<b>295.08</b>	<b>1,005.71</b>
<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
6193 · State Board Meetings		
61931 · Mileage and Tolls	2,891.95	3,214.76
61932 · Lodging	595.09	1,159.15
61933 · Meals	492.45	1,210.00
61934 · Facility Rental	1,568.23	1,942.05
6193 · State Board Meetings - Other	0.00	302.35
<b>Total 6193 · State Board Meetings</b>	<b>5,547.72</b>	<b>7,828.31</b>
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	6,173.22	8,116.64
61952 · Lodging	526.99	2,166.26
61953 · Meals	1,596.51	2,482.05
61954 · Frames Pins etc	630.73	427.20
<b>Total 6195 · Inductions/Awards/Meetings</b>	<b>8,927.45</b>	<b>13,192.15</b>
61955 · Copies & Printing	213.71	0.00
61956 · Miscellaneous	355.78	0.00
<b>Total 6194 · Region Area and Branch Meetings</b>	<b>9,496.94</b>	<b>13,192.15</b>
6197 · Annual General Meeting		
61971 · Mileage and tolls	966.80	1,408.03
61972 · Lodging	420.36	1,276.70
61973 · meals	4,897.98	5,217.95
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>	<b>6,633.87</b>	<b>8,631.48</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>21,678.53</b>	<b>31,863.47</b>

1:48 PM

January 1, 2017

Cash Basis

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

	Jan - Dec 16	Jan - Dec 15
<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
<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>		
<b>6196 · Branch training</b>		
61961 · Mileage and Tolls	558.25	75.04
61963 · Meals	982.10	30.47
61964 · Facilities	1,126.01	52.32
61965 · Materials	1,609.55	65.83
<b>Total 6196 · Branch training</b>	4,275.91	223.66
6307 · Mileage and Tolls	206.10	8.40
6311 · Meals	10.00	0.00
<b>6315 · Annual Fall Training</b>		
6316 · Mileage and tolls	371.45	2,565.32
6317 · Lodging	204.33	584.47
6319 · Meals	809.75	2,604.00
6321 · Facility Rental	270.00	6,944.96
6323 · Materials/slides/handouts	207.09	2,974.06
6315 · Annual Fall Training - Other	0.00	120.50
<b>Total 6315 · Annual Fall Training</b>	1,862.62	15,793.31
<b>Total 6305 · Training Committee</b>	6,354.63	16,025.37
<b>6335 · G&amp;M Committee</b>		
6337 · Mileage and Tolls	0.00	56.00
<b>6345 · Branch visits (SAT)</b>		
6346 · Mileage and Tolls	27.75	164.50
6348 · Meals	47.73	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>	90.24	207.90

1:48 PM

January 1, 2017

Cash Basis

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

	Jan - Dec 16	Jan - Dec 15
<b>6350 · Project 2016</b>		
6351 · Mileage and Tolls	2,523.69	0.00
6352 · Lodging	46.00	0.00
6353 · Meals	546.20	0.00
6354 · Facilities and Materials	647.02	0.00
<b>Total 6350 · Project 2016</b>	<b>3,762.91</b>	<b>0.00</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>3,853.15</b>	<b>263.90</b>
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	38.15	81.55
<b>Total 6355 · Golf Committee</b>	<b>38.15</b>	<b>81.55</b>
<b>6375 · Infosys Committee</b>		
6376 · CIVI Hosting Annual Fee	311.76	270.00
6377 · Mileage and Tolls	222.70	137.75
6378 · meals	132.00	296.25
6375 · Infosys Committee - Other	11.28	0.00
<b>Total 6375 · Infosys Committee</b>	<b>677.74</b>	<b>704.00</b>
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	97.65	85.40
<b>Total 6380 · Budget Oversight Committee</b>	<b>97.65</b>	<b>85.40</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	438.48	230.30
6389 · Meals	77.03	46.82
<b>Total 6385 · Travel Committee</b>	<b>515.51</b>	<b>277.12</b>
<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>	<b>78.05</b>	<b>186.05</b>
<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>	<b>0.00</b>	<b>1,425.62</b>
<b>Total 6370 · Committees</b>	<b>11,614.88</b>	<b>19,049.01</b>

1:48 PM

January 1, 2017

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

	Jan - Dec 16	Jan - Dec 15
<b>6400 · Administration</b>		
6410 · Bank Charge	4.04	49.00
6430 · Printing and Copies	318.45	656.85
6440 · SI-100's	980.00	1,940.00
6450 · Supplies	740.40	1,660.67
6470 · Postage	378.45	658.68
6471 · Mileage for Banking and Mailing	78.05	37.80
6472 · Mileage for Officer Training	178.85	84.00
6480 · Telephone	139.58	58.71
6483 · Web site/Server	0.00	836.39
6485 · Software	39.99	0.00
6499 · Miscellaneous		
6499 · Miscellaneous - Other	456.44	1,690.97
<b>Total 6499 · Miscellaneous</b>	456.44	1,690.97
<b>Total 6400 · Administration</b>	3,314.25	7,673.07
<b>66900 · Reconciliation Discrepancies</b>	0.87	(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>	86,100.38	106,174.89
<b>Net Ordinary Income</b>	(1,549.71)	(16,471.51)
<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>(1,549.71)</b>	<b>(16,461.51)</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
16Q4 · Assessment for 2016 Q4	18,666.25	100.0%
17Q3 · Assessment for Q3 2017	(19,685.00)	(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)	18,521.25	100.0%
5014 · Q4 Assessment (inv \$18,666.25)	(19,447.50)	(100.0)%
<b>Total 5010 · Pro Rata Assessments</b>	(2,278.49)	(3.9)%
5121 · Spec Dinner contribution	495.25	35.9%
5122 · 2016 AGM Assessment	15.00	100.0%
5310 · Hardware Sales	(89.86)	(2.0)%
5410 · Foreign Travel Fees (Rule 369)	(588.00)	(43.8)%
5910 · Interest Inc	(34.20)	(39.1)%
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	(1,653.66)	(45.8)%
<b>Total 5990 · Uncategorized Income</b>	(1,653.66)	(45.8)%
<b>Total Income</b>	(5,152.71)	(5.7)%
<b>Gross Profit</b>	(5,152.71)	(5.7)%
<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	(10.42)	(3.1)%
6516 · Supplies	120.71	100.0%
6517 · Mileage For Shipping	47.60	141.7%
6518 · Refund Out of Stock	243.00	100.0%
<b>Total 5311 · Hardware Purchase</b>	717.98	22.4%
<b>6000 · Insurance</b>		
6010 · Commercial Package	2,679.12	10.4%
6020 · Directors and Officers	97.00	6.4%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(116.28)	(1.2)%
<b>Total 6000 · Insurance</b>	2,659.84	6.7%



1:48 PM

January 1, 2017

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Detail**  
 January through December 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	(322.81)	(10.0)%
61932 · Lodging	(564.06)	(48.7)%
61933 · Meals	(717.55)	(59.3)%
61934 · Facility Rental	(373.82)	(19.3)%
6193 · State Board Meetings - Other	(302.35)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(2,280.59)	(29.1)%
<b>6194 · Region Area and Branch Meetings</b>		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,943.42)	(23.9)%
61952 · Lodging	(1,639.27)	(75.7)%
61953 · Meals	(885.54)	(35.7)%
61954 · Frames Pins etc	203.53	47.6%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(4,264.70)	(32.3)%
61955 · Copies & Printing	213.71	100.0%
61956 · Miscellaneous	355.78	100.0%
<b>Total 6194 · Region Area and Branch Meetings</b>	(3,695.21)	(28.0)%
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	(441.23)	(31.3)%
61972 · Lodging	(856.34)	(67.1)%
61973 · meals	(319.97)	(6.1)%
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>	(1,997.61)	(23.1)%
<b>Total 6100 · Meeting and Travel expense</b>	(10,184.94)	(32.0)%

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Detail**  
 January through December 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>	483.21	643.9%
<b>61963 · Meals</b>	951.63	3,123.2%
<b>61964 · Facilities</b>	1,073.69	2,052.2%
<b>61965 · Materials</b>	1,543.72	2,345.0%
<b>Total 6196 · Branch training</b>	4,052.25	1,811.8%
<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>	(2,193.87)	(85.5)%
<b>6317 · Lodging</b>	(380.14)	(65.0)%
<b>6319 · Meals</b>	(1,794.25)	(68.9)%
<b>6321 · Facility Rental</b>	(6,674.96)	(96.1)%
<b>6323 · Materials/slides/handouts</b>	(2,766.97)	(93.0)%
<b>6315 · Annual Fall Training - Other</b>	(120.50)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	(13,930.69)	(88.2)%
<b>Total 6305 · Training Committee</b>	(9,670.74)	(60.4)%
<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>	(136.75)	(83.1)%
<b>6348 · Meals</b>	47.73	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>	(117.66)	(56.6)%

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

	\$ Change	% Change
<b>6350 · Project 2016</b>		
6351 · Mileage and Tolls	2,523.69	100.0%
6352 · Lodging	46.00	100.0%
6353 · Meals	546.20	100.0%
6354 · Facilities and Materials	647.02	100.0%
<b>Total 6350 · Project 2016</b>	<b>3,762.91</b>	<b>100.0%</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>3,589.25</b>	<b>1,360.1%</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	41.76	15.5%
6377 · Mileage and Tolls	84.95	61.7%
6378 · meals	(164.25)	(55.4)%
6375 · Infosys Committee - Other	11.28	100.0%
<b>Total 6375 · Infosys Committee</b>	<b>(26.26)</b>	<b>(3.7)%</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	208.18	90.4%
6389 · Meals	30.21	64.5%
<b>Total 6385 · Travel Committee</b>	<b>238.39</b>	<b>86.0%</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>(7,434.13)</b>	<b>(39.0)%</b>

1:48 PM

January 1, 2017

Cash Basis

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

	\$ Change	% Change
<b>6400 · Administration</b>		
6410 · Bank Charge	(44.96)	(91.8)%
6430 · Printing and Copies	(338.40)	(51.5)%
6440 · SI-100's	(960.00)	(49.5)%
6450 · Supplies	(920.27)	(55.4)%
6470 · Postage	(280.23)	(42.5)%
6471 · Mileage for Banking and Mailing	40.25	106.5%
6472 · Mileage for Officer Training	94.85	112.9%
6480 · Telephone	80.87	137.7%
6483 · Web site/Server	(836.39)	(100.0)%
6485 · Software	39.99	100.0%
6499 · Miscellaneous		
6499 · Miscellaneous - Other	(1,234.53)	(73.0)%
<b>Total 6499 · Miscellaneous</b>	(1,234.53)	(73.0)%
<b>Total 6400 · Administration</b>	(4,358.82)	(56.8)%
<b>66900 · Reconciliation Discrepancies</b>	2.37	158.0%
<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>	(20,074.51)	(18.9)%
<b>Net Ordinary Income</b>	14,921.80	90.6%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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>14,911.80</b>	<b>90.6%</b>

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

	Dec 16	Dec 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5310 · Hardware Sales	118.50	201.00
5910 · Interest Inc	3.40	5.01
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,078.55
<b>Total 5990 · Uncategorized Income</b>	0.00	1,078.55
<b>Total Income</b>	121.90	1,284.56
<b>Gross Profit</b>	121.90	1,284.56
<b>Expense</b>		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	18.11	28.30
6517 · Mileage For Shipping	7.00	5.60
6518 · Refund Out of Stock	23.00	0.00
<b>Total 5311 · Hardware Purchase</b>	48.11	33.90
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	225.65	376.10
61932 · Lodging	0.00	161.82
61933 · Meals	28.00	10.00
61934 · Facility Rental	0.00	300.00
<b>Total 6193 · State Board Meetings</b>	253.65	847.92
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,318.10	1,103.90
61952 · Lodging	146.17	118.00
61953 · Meals	143.83	346.42
61954 · Frames Pins etc	270.19	164.21
<b>Total 6195 · Inductions/Awards/Meetings</b>	1,878.29	1,732.53
61956 · Miscellaneous	15.72	0.00
<b>Total 6194 · Region Area and Branch Meetings</b>	1,894.01	1,732.53

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

	Dec 16	Dec 15
6197 · Annual General Meeting		
61971 · Mileage and tolls	77.70	7.70
<b>Total 6197 · Annual General Meeting</b>	<b>77.70</b>	<b>7.70</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>2,225.36</b>	<b>2,588.15</b>
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	304.50	0.00
61963 · Meals	511.32	0.00
61964 · Facilities	492.50	0.00
61965 · Materials	300.36	0.00
<b>Total 6196 · Branch training</b>	<b>1,608.68</b>	<b>0.00</b>
6315 · Annual Fall Training		
6316 · Mileage and tolls	0.00	473.47
6317 · Lodging	0.00	98.99
6319 · Meals	0.00	94.75
6321 · Facility Rental	0.00	1,576.50
6323 · Materials/slides/handouts	0.00	180.76
<b>Total 6315 · Annual Fall Training</b>	<b>0.00</b>	<b>2,424.47</b>
<b>Total 6305 · Training Committee</b>	<b>1,608.68</b>	<b>2,424.47</b>
<b>6335 · G&amp;M Committee</b>		
6350 · Project 2016		
6351 · Mileage and Tolls	359.65	0.00
6354 · Facilities and Materials	179.03	0.00
<b>Total 6350 · Project 2016</b>	<b>538.68</b>	<b>0.00</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>538.68</b>	<b>0.00</b>
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	43.20	0.00
<b>Total 6375 · Infosys Committee</b>	<b>43.20</b>	<b>0.00</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	121.45	24.85
6389 · Meals	47.46	0.00
<b>Total 6385 · Travel Committee</b>	<b>168.91</b>	<b>24.85</b>
<b>Total 6370 · Committees</b>	<b>2,359.47</b>	<b>2,449.32</b>

1:54 PM

January 1, 2017

Cash Basis

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

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	<u>Dec 16</u>	<u>Dec 15</u>
<b>6400 · Administration</b>		
<b>6410 · Bank Charge</b>	0.00	2.80
<b>6430 · Printing and Copies</b>	2.40	41.90
<b>6440 · SI-100's</b>	200.00	200.00
<b>6450 · Supplies</b>	12.05	238.44
<b>6470 · Postage</b>	7.86	92.99
<b>6471 · Mileage for Banking and Mailing</b>	0.00	37.80
<b>6483 · Web site/Server</b>	0.00	548.63
<b>6499 · Miscellaneous</b>	202.76	45.50
<b>Total 6400 · Administration</b>	<u>425.07</u>	<u>1,208.06</u>
<b>Total Expense</b>	<u>8,270.68</u>	<u>9,214.93</u>
<b>Net Ordinary Income</b>	<u>(8,148.78)</u>	<u>(7,930.37)</u>
<b>Net Income</b>	<u><u>(8,148.78)</u></u>	<u><u>(7,930.37)</u></u>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5310 · Hardware Sales	(82.50)	(41.0)%
5910 · Interest Inc	(1.61)	(32.1)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,078.55)	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	(1,078.55)	(100.0)%
<b>Total Income</b>	(1,162.66)	(90.5)%
<b>Gross Profit</b>	(1,162.66)	(90.5)%
<b>Expense</b>		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	(10.19)	(36.0)%
6517 · Mileage For Shipping	1.40	25.0%
6518 · Refund Out of Stock	23.00	100.0%
<b>Total 5311 · Hardware Purchase</b>	14.21	41.9%
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	(150.45)	(40.0)%
61932 · Lodging	(161.82)	(100.0)%
61933 · Meals	18.00	180.0%
61934 · Facility Rental	(300.00)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(594.27)	(70.1)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	214.20	19.4%
61952 · Lodging	28.17	23.9%
61953 · Meals	(202.59)	(58.5)%
61954 · Frames Pins etc	105.98	64.5%
<b>Total 6195 · Inductions/Awards/Meetings</b>	145.76	8.4%
61956 · Miscellaneous	15.72	100.0%
<b>Total 6194 · Region Area and Branch Meetings</b>	161.48	9.3%



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

	\$ Change	% Change
6197 · Annual General Meeting		
61971 · Mileage and tolls	70.00	909.1%
<b>Total 6197 · Annual General Meeting</b>	<b>70.00</b>	<b>909.1%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>(362.79)</b>	<b>(14.0)%</b>
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	304.50	100.0%
61963 · Meals	511.32	100.0%
61964 · Facilities	492.50	100.0%
61965 · Materials	300.36	100.0%
<b>Total 6196 · Branch training</b>	<b>1,608.68</b>	<b>100.0%</b>
6315 · Annual Fall Training		
6316 · Mileage and tolls	(473.47)	(100.0)%
6317 · Lodging	(98.99)	(100.0)%
6319 · Meals	(94.75)	(100.0)%
6321 · Facility Rental	(1,576.50)	(100.0)%
6323 · Materials/slides/handouts	(180.76)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	<b>(2,424.47)</b>	<b>(100.0)%</b>
<b>Total 6305 · Training Committee</b>	<b>(815.79)</b>	<b>(33.7)%</b>
<b>6335 · G&amp;M Committee</b>		
6350 · Project 2016		
6351 · Mileage and Tolls	359.65	100.0%
6354 · Facilities and Materials	179.03	100.0%
<b>Total 6350 · Project 2016</b>	<b>538.68</b>	<b>100.0%</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>538.68</b>	<b>100.0%</b>
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	43.20	100.0%
<b>Total 6375 · Infosys Committee</b>	<b>43.20</b>	<b>100.0%</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	96.60	388.7%
6389 · Meals	47.46	100.0%
<b>Total 6385 · Travel Committee</b>	<b>144.06</b>	<b>579.7%</b>
<b>Total 6370 · Committees</b>	<b>(89.85)</b>	<b>(3.7)%</b>

1:54 PM

January 1, 2017

Cash Basis

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

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	<u>\$ Change</u>	<u>% Change</u>
<b>6400 · Administration</b>		
6410 · Bank Charge	(2.80)	(100.0)%
6430 · Printing and Copies	(39.50)	(94.3)%
6440 · SI-100's	0.00	0.0%
6450 · Supplies	(226.39)	(95.0)%
6470 · Postage	(85.13)	(91.6)%
6471 · Mileage for Banking and Mailing	(37.80)	(100.0)%
6483 · Web site/Server	(548.63)	(100.0)%
6499 · Miscellaneous	157.26	345.6%
<b>Total 6400 · Administration</b>	<u>(782.99)</u>	<u>(64.8)%</u>
<b>Total Expense</b>	<u>(944.25)</u>	<u>(10.3)%</u>
<b>Net Ordinary Income</b>	<u>(218.41)</u>	<u>(2.8)%</u>
<b>Net Income</b>	<u><u>(218.41)</u></u>	<u><u>(2.8)%</u></u>

## Reconciled Expenses for 2016,

December 31, 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	\$36,516.66 MR#6000
Training 6315 and 6350	\$ 8,171	10.3%	\$ 864.98	\$ 9,252.56 MR#6196
Ann.Gen Meeting	\$ 8,850	8.1%	\$ 36.15	\$ 6,597.72 MR#6197
State Board Mtgs	\$ 8,084	8.0%	\$ 144.20	\$ 5,403.52 MR#6193
R/A/B Meetings	\$ 7,835	7.6%	\$ 173.44	\$ 9,323.50 MR#6194
Administration	\$ 6,654	7.1%	\$ 273.86	\$ 3,040.39 MR#6400
Committee Expense 6360,6345,6355,6375,6380,6385,6390,6395	\$ 3,697	4.4%	\$ 64.40	\$ 2,005.93 MR#6302
Hardware Purchase and 6050	\$ 3,000	3.1%		\$ 4,212.38 MR#5311
Uncategorized Exp.				\$ 2,319.69 MR#9010
Total	\$89,233	103%	\$7,428.03	\$78,672.35 Plus/Minus
Revenue 2016	\$78,787			\$84,550.67 P \$ 5,637
Total Expense				\$86,100.38 M \$ 959
Net Ordinary Income				- \$ 1,549.71

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

### Budget Expense Summary

Year 2016 has ended and we came close to breaking even with last year. The difference being only 2.1% less. A good job by all was done to finish this close. The 2017 expense budget will be available at the Board meeting on January 31<sup>st</sup>.

Karl Ryden State Treasurer



