

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	25,143.34	20,652.99	4,490.35	21.7%
1130 · CitiBank IMMA	40,172.90	46,454.27	(6,281.37)	(13.5)%
1140 · Citibank Insurance Reserve	20,456.39	20,446.13	10.26	0.1%
<b>Total Checking/Savings</b>	85,772.63	87,553.39	(1,780.76)	(2.0)%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(457.50)	0.00	(457.50)	(100.0)%
<b>Total Accounts Receivable</b>	(457.50)	0.00	(457.50)	(100.0)%
<b>Total Current Assets</b>	85,315.13	87,553.39	(2,238.26)	(2.6)%
<b>TOTAL ASSETS</b>	<b><u>85,315.13</u></b>	<b><u>87,553.39</u></b>	<b><u>(2,238.26)</u></b>	<b><u>(2.6)%</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	909.33	2,458.17	(1,548.84)	(63.0)%
Net Income	14,030.72	14,720.14	(689.42)	(4.7)%
<b>Total Equity</b>	85,315.13	87,553.39	(2,238.26)	(2.6)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,315.13</u></b>	<b><u>87,553.39</u></b>	<b><u>(2,238.26)</u></b>	<b><u>(2.6)%</u></b>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Collapsed**  
**January 2017**

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
17Q1 · Q1 Assessment for 2017	16,290.00	0.00	16,290.00	100.0%
5010 · Pro Rata Assessments	1,917.50	18,840.01	(16,922.51)	(89.8)%
5310 · Hardware Sales	48.00	150.00	(102.00)	(68.0)%
5410 · Foreign Travel Fees (Rule 369)	364.00	14.00	350.00	2,500.0%
5910 · Interest Inc	0.87	4.80	(3.93)	(81.9)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
<b>Total Income</b>	<u>18,620.37</u>	<u>20,336.58</u>	<u>(1,716.21)</u>	<u>(8.4)%</u>
<b>Gross Profit</b>	18,620.37	20,336.58	(1,716.21)	(8.4)%
<b>Expense</b>				
5311 · Hardware Purchase	527.66	6.96	520.70	7,481.3%
6000 · Insurance	3,212.67	2,935.50	277.17	9.4%
6100 · Meeting and Travel expense	388.13	1,533.28	(1,145.15)	(74.7)%
6370 · Committees	76.90	826.06	(749.16)	(90.7)%
6400 · Administration	384.29	314.64	69.65	22.1%
<b>Total Expense</b>	<u>4,589.65</u>	<u>5,616.44</u>	<u>(1,026.79)</u>	<u>(18.3)%</u>
<b>Net Ordinary Income</b>	<u>14,030.72</u>	<u>14,720.14</u>	<u>(689.42)</u>	<u>(4.7)%</u>
<b>Net Income</b>	<u><u>14,030.72</u></u>	<u><u>14,720.14</u></u>	<u><u>(689.42)</u></u>	<u><u>(4.7)%</u></u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Detail**  
**January 2017**

	Jan 17	Jan 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017	16,290.00	0.00
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	1,917.50	18,840.01
<b>Total 5010 · Pro Rata Assessments</b>	1,917.50	18,840.01
5310 · Hardware Sales	48.00	150.00
5410 · Foreign Travel Fees (Rule 369)	364.00	14.00
5910 · Interest Inc	0.87	4.80
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
<b>Total 5990 · Uncategorized Income</b>	0.00	1,327.77
<b>Total Income</b>	18,620.37	20,336.58
<b>Gross Profit</b>	18,620.37	20,336.58
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	435.00	0.00
6512 · Shipping and handling	48.08	0.00
6513 · Sales Tax	37.40	0.00
6515 · Postage for Sales Deliveries	4.38	4.16
6517 · Mileage For Shipping	2.80	2.80
<b>Total 5311 · Hardware Purchase</b>	527.66	6.96
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		
6150 · Mileage and Tolls	63.00	0.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	107.55	545.95
61932 · Lodging	0.00	56.67
61933 · Meals	0.00	435.69
61934 · Facility Rental	0.00	41.80
<b>Total 6193 · State Board Meetings</b>	107.55	1,080.11

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Detail**  
**January 2017**

	Jan 17	Jan 16
<b>6194 · Region Area and Branch Meetings</b>		
<b>6195 · Inductions/Awards/Meetings</b>		
61951 · Mileage and Tolls	34.65	312.20
61953 · Meals	0.00	30.00
61954 · Frames Pins etc	97.73	74.82
<b>Total 6195 · Inductions/Awards/Meetings</b>	132.38	417.02
<b>Total 6194 · Region Area and Branch Meetings</b>	132.38	417.02
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	85.20	36.15
<b>Total 6197 · Annual General Meeting</b>	85.20	36.15
<b>Total 6100 · Meeting and Travel expense</b>	388.13	1,533.28
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	0.00	10.50
61963 · Meals	0.00	12.61
61964 · Facilities	0.00	71.40
<b>Total 6196 · Branch training</b>	0.00	94.51
6315 · Annual Fall Training		
6319 · Meals	0.00	495.00
<b>Total 6315 · Annual Fall Training</b>	0.00	495.00
<b>Total 6305 · Training Committee</b>	0.00	589.51
<b>6335 · G&amp;M Committee</b>		
6350 · Project 2016		
6351 · Mileage and Tolls	33.70	0.00
<b>Total 6350 · Project 2016</b>	33.70	0.00
<b>Total 6335 · G&amp;M Committee</b>	33.70	0.00
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	43.20	86.40
<b>Total 6375 · Infosys Committee</b>	43.20	86.40
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	0.00	97.65
<b>Total 6380 · Budget Oversight Committee</b>	0.00	97.65

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February 7, 2017

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Detail**  
**January 2017**

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	<u>Jan 17</u>	<u>Jan 16</u>
6390 · Bowling Committee		
6392 · Mileage and Tolls	0.00	52.50
<b>Total 6390 · Bowling Committee</b>	<u>0.00</u>	<u>52.50</u>
<b>Total 6370 · Committees</b>	76.90	826.06
6400 · Administration		
6410 · Bank Charge	0.00	2.16
6430 · Printing and Copies	38.90	44.08
6440 · SI-100's	200.00	0.00
6450 · Supplies	26.99	49.84
6470 · Postage	68.00	57.15
6472 · Mileage for Officer Training	50.40	0.00
6480 · Telephone	0.00	119.98
6499 · Miscellaneous	0.00	41.43
<b>Total 6400 · Administration</b>	<u>384.29</u>	<u>314.64</u>
<b>Total Expense</b>	<u>4,589.65</u>	<u>5,616.44</u>
<b>Net Ordinary Income</b>	<u>14,030.72</u>	<u>14,720.14</u>
<b>Net Income</b>	<u><u>14,030.72</u></u>	<u><u>14,720.14</u></u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Detail**  
**January 2017**

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017	16,290.00	100.0%
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	(16,922.51)	(89.8)%
<b>Total 5010 · Pro Rata Assessments</b>	(16,922.51)	(89.8)%
5310 · Hardware Sales	(102.00)	(68.0)%
5410 · Foreign Travel Fees (Rule 369)	350.00	2,500.0%
5910 · Interest Inc	(3.93)	(81.9)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	(1,327.77)	(100.0)%
<b>Total Income</b>	(1,716.21)	(8.4)%
<b>Gross Profit</b>	(1,716.21)	(8.4)%
<b>Expense</b>		
5311 · Hardware Purchase		
6511 · Hardware item cost	435.00	100.0%
6512 · Shipping and handling	48.08	100.0%
6513 · Sales Tax	37.40	100.0%
6515 · Postage for Sales Deliveries	0.22	5.3%
6517 · Mileage For Shipping	0.00	0.0%
<b>Total 5311 · Hardware Purchase</b>	520.70	7,481.3%
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		
6150 · Mileage and Tolls	63.00	100.0%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(438.40)	(80.3)%
61932 · Lodging	(56.67)	(100.0)%
61933 · Meals	(435.69)	(100.0)%
61934 · Facility Rental	(41.80)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(972.56)	(90.0)%

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Detail**  
**January 2017**

	\$ Change	% Change
<b>6194 · Region Area and Branch Meetings</b>		
<b>6195 · Inductions/Awards/Meetings</b>		
61951 · Mileage and Tolls	(277.55)	(88.9)%
61953 · Meals	(30.00)	(100.0)%
61954 · Frames Pins etc	22.91	30.6%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(284.64)	(68.3)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(284.64)	(68.3)%
<b>6197 · Annual General Meeting</b>		
61971 · Mileage and tolls	49.05	135.7%
<b>Total 6197 · Annual General Meeting</b>	49.05	135.7%
<b>Total 6100 · Meeting and Travel expense</b>	(1,145.15)	(74.7)%
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	(10.50)	(100.0)%
61963 · Meals	(12.61)	(100.0)%
61964 · Facilities	(71.40)	(100.0)%
<b>Total 6196 · Branch training</b>	(94.51)	(100.0)%
6315 · Annual Fall Training		
6319 · Meals	(495.00)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	(495.00)	(100.0)%
<b>Total 6305 · Training Committee</b>	(589.51)	(100.0)%
<b>6335 · G&amp;M Committee</b>		
6350 · Project 2016		
6351 · Mileage and Tolls	33.70	100.0%
<b>Total 6350 · Project 2016</b>	33.70	100.0%
<b>Total 6335 · G&amp;M Committee</b>	33.70	100.0%
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	(43.20)	(50.0)%
<b>Total 6375 · Infosys Committee</b>	(43.20)	(50.0)%
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	(97.65)	(100.0)%
<b>Total 6380 · Budget Oversight Committee</b>	(97.65)	(100.0)%

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February 7, 2017

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Detail**  
**January 2017**

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	<u>\$ Change</u>	<u>% Change</u>
6390 · Bowling Committee		
6392 · Mileage and Tolls	(52.50)	(100.0)%
<b>Total 6390 · Bowling Committee</b>	<b>(52.50)</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>(749.16)</b>	<b>(90.7)%</b>
6400 · Administration		
6410 · Bank Charge	(2.16)	(100.0)%
6430 · Printing and Copies	(5.18)	(11.8)%
6440 · SI-100's	200.00	100.0%
6450 · Supplies	(22.85)	(45.9)%
6470 · Postage	10.85	19.0%
6472 · Mileage for Officer Training	50.40	100.0%
6480 · Telephone	(119.98)	(100.0)%
6499 · Miscellaneous	(41.43)	(100.0)%
<b>Total 6400 · Administration</b>	<b>69.65</b>	<b>22.1%</b>
<b>Total Expense</b>	<b>(1,026.79)</b>	<b>(18.3)%</b>
<b>Net Ordinary Income</b>	<b>(689.42)</b>	<b>(4.7)%</b>
<b>Net Income</b>	<b>(689.42)</b>	<b>(4.7)%</b>



## Reconciled Expenses for 2017,

January 1, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2017 exp's	2017/ 2016	2017	
Insurance	\$ 43,834	49.6%	\$ 3,212.67	MR#6000
Training 6315 and 6350	\$ 10,163	11.5%	\$ 33.70	MR#6196
R/A/B Meetings	\$ 9,103	10.3%	\$ 132.38	MR#6194
Ann.Gen Meeting	\$ 6,628	7.5%	\$ 85.20	MR#6197
State Board Mtgs	\$ 6,097	6.9%	\$ 107.55	\$ 63.00 MR#6193
Administration	\$ 4,684	5.3%	\$ 384.29	MR#6400
Hardware & Promo And 6050	\$ 4,065	4.6%	\$ 7.18	\$ 520.48 MR#5311
Committee Exp 6360,6345,6355,6375,6380.6385,6390,6395	\$ 3,800	4.3%	\$ 43.20	MR#6302
Total	\$88,374	100%	\$ 4006.17	\$ 583.48 Plus/Minus
Revenue 2016	\$90,773			\$18,620.37 P
Total Expense				\$ 4,589.65 M
Net Ordinary Income				\$14,030.72

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

Budget Expense Summary; The revenue amount has been increased to reflect the increase in the assessment by \$0.25 per quarter. The total per individual is \$5.75 for 2017.

Karl Ryden State Treasurer



