

10:40 AM

March 3, 2017

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	18,571.44	15,294.20	3,277.24	21.4%
1130 · CitiBank IMMA	40,179.52	46,461.89	(6,282.37)	(13.5)%
1140 · Citibank Insurance Reserve	20,457.17	20,447.81	9.36	0.1%
Total Checking/Savings	79,208.13	82,203.90	(2,995.77)	(3.6)%
Accounts Receivable				
1200 · Accounts Receivable	(457.50)	0.00	(457.50)	(100.0)%
Total Accounts Receivable	(457.50)	0.00	(457.50)	(100.0)%
Other Current Assets				
1499 · Undeposited Funds	441.25	0.00	441.25	100.0%
Total Other Current Assets	441.25	0.00	441.25	100.0%
Total Current Assets	79,191.88	82,203.90	(3,012.02)	(3.7)%
TOTAL ASSETS	<u>79,191.88</u>	<u>82,203.90</u>	<u>(3,012.02)</u>	<u>(3.7)%</u>
LIABILITIES & EQUITY				
Equity				
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	7,907.47	9,370.65	(1,463.18)	(15.6)%
Total Equity	79,191.88	82,203.90	(3,012.02)	(3.7)%
TOTAL LIABILITIES & EQUITY	<u>79,191.88</u>	<u>82,203.90</u>	<u>(3,012.02)</u>	<u>(3.7)%</u>

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Collapsed
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	2,116.25	19,053.76	(16,937.51)	(88.9)%
5310 · Hardware Sales	290.00	515.00	(225.00)	(43.7)%
5410 · Foreign Travel Fees (Rule 369)	364.00	140.00	224.00	160.0%
5910 · Interest Inc	8.27	14.10	(5.83)	(41.4)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
Total Income	<u>19,242.27</u>	<u>21,050.63</u>	<u>(1,808.36)</u>	<u>(8.6)%</u>
Gross Profit	<u>19,242.27</u>	<u>21,050.63</u>	<u>(1,808.36)</u>	<u>(8.6)%</u>
Expense				
5311 · Hardware Purchase	553.97	704.46	(150.49)	(21.4)%
6000 · Insurance	6,425.34	5,871.00	554.34	9.4%
6100 · Meeting and Travel expense	2,598.32	3,005.20	(406.88)	(13.5)%
6302 · State Audit Committee	93.20	0.00	93.20	100.0%
6370 · Committees	291.89	1,335.69	(1,043.80)	(78.2)%
6400 · Administration	930.83	763.63	167.20	21.9%
66900 · Reconciliation Discrepancies	441.25	0.00	441.25	100.0%
Total Expense	<u>11,334.80</u>	<u>11,679.98</u>	<u>(345.18)</u>	<u>(3.0)%</u>
Net Ordinary Income	<u>7,907.47</u>	<u>9,370.65</u>	<u>(1,463.18)</u>	<u>(15.6)%</u>
Net Income	<u>7,907.47</u>	<u>9,370.65</u>	<u>(1,463.18)</u>	<u>(15.6)%</u>

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	Jan - Feb 17	Jan - Feb 16
Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017	16,463.75	0.00
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	2,116.25	19,053.76
Total 5010 · Pro Rata Assessments	2,116.25	19,053.76
5310 · Hardware Sales	290.00	515.00
5410 · Foreign Travel Fees (Rule 369)	364.00	140.00
5910 · Interest Inc	8.27	14.10
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
Total 5990 · Uncategorized Income	0.00	1,327.77
Total Income	19,242.27	21,050.63
Gross Profit	19,242.27	21,050.63
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	435.00	568.20
6512 · Shipping and handling	48.08	52.00
6513 · Sales Tax	37.40	48.30
6515 · Postage for Sales Deliveries	25.09	27.56
6517 · Mileage For Shipping	8.40	8.40
Total 5311 · Hardware Purchase	553.97	704.46
6000 · Insurance		
6010 · Commercial Package	4,816.34	4,271.34
6040 · Umbrella	1,609.00	1,599.66
Total 6000 · Insurance	6,425.34	5,871.00
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	63.00	0.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	492.95	713.25
61932 · Lodging	209.00	56.67
61933 · Meals	109.85	435.69
61934 · Facility Rental	0.00	41.80
Total 6193 · State Board Meetings	811.80	1,247.41

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	Jan - Feb 17	Jan - Feb 16
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	345.10	1,170.96
61952 · Lodging	50.00	105.97
61953 · Meals	786.58	121.50
61954 · Frames Pins etc	456.64	109.68
Total 6195 · Inductions/Awards/Meetings	1,638.32	1,508.11
61955 · Copies & Printing	0.00	59.65
61956 · Miscellaneous	0.00	153.88
Total 6194 · Region Area and Branch Meetings	1,638.32	1,721.64
6197 · Annual General Meeting		
61971 · Mileage and tolls	85.20	36.15
Total 6197 · Annual General Meeting	85.20	36.15
Total 6100 · Meeting and Travel expense	2,598.32	3,005.20
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	0.00
Total 6302 · State Audit Committee	93.20	0.00
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	0.00	10.50
61963 · Meals	0.00	12.61
61964 · Facilities	0.00	71.40
Total 6196 · Branch training	0.00	94.51
6315 · Annual Fall Training		
6316 · Mileage and tolls	0.00	165.65
6317 · Lodging	0.00	204.33
6319 · Meals	0.00	495.00
Total 6315 · Annual Fall Training	0.00	864.98
Total 6305 · Training Committee	0.00	959.49
6335 · G&M Committee		
6337 · Mileage and Tolls	53.20	0.00
6341 · Meals	89.00	0.00

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>
6345 · Branch visits (SAT)		
6349 · Facilities and materials	12.89	0.00
Total 6345 · Branch visits (SAT)	12.89	0.00
6350 · Project 2016		
6351 · Mileage and Tolls	33.70	88.55
Total 6350 · Project 2016	33.70	88.55
Total 6335 · G&M Committee	188.79	88.55
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	25.55
Total 6355 · Golf Committee	0.00	25.55
6375 · Infosys Committee		
6377 · Mileage and Tolls	43.20	86.40
Total 6375 · Infosys Committee	43.20	86.40
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	0.00	97.65
Total 6380 · Budget Oversight Committee	0.00	97.65
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	291.89	1,335.69
6400 · Administration		
6410 · Bank Charge	0.00	2.16
6430 · Printing and Copies	38.90	77.98
6440 · SI-100's	620.00	40.00
6450 · Supplies	115.99	253.85
6470 · Postage	68.00	174.68
6471 · Mileage for Banking and Mailing	0.00	5.25
6472 · Mileage for Officer Training	50.40	48.30
6480 · Telephone	0.00	119.98
6499 · Miscellaneous	37.54	41.43
Total 6400 · Administration	930.83	763.63

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>
66900 · Reconciliation Discrepancies	441.25	0.00
Total Expense	11,334.80	11,679.98
Net Ordinary Income	7,907.47	9,370.65
Net Income	<u><u>7,907.47</u></u>	<u><u>9,370.65</u></u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	\$ Change	% Change
Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017	16,463.75	100.0%
5010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	(16,937.51)	(88.9)%
Total 5010 · Pro Rata Assessments	(16,937.51)	(88.9)%
5310 · Hardware Sales	(225.00)	(43.7)%
5410 · Foreign Travel Fees (Rule 369)	224.00	160.0%
5910 · Interest Inc	(5.83)	(41.4)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
Total 5990 · Uncategorized Income	(1,327.77)	(100.0)%
Total Income	(1,808.36)	(8.6)%
Gross Profit	(1,808.36)	(8.6)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(133.20)	(23.4)%
6512 · Shipping and handling	(3.92)	(7.5)%
6513 · Sales Tax	(10.90)	(22.6)%
6515 · Postage for Sales Deliveries	(2.47)	(9.0)%
6517 · Mileage For Shipping	0.00	0.0%
Total 5311 · Hardware Purchase	(150.49)	(21.4)%
6000 · Insurance		
6010 · Commercial Package	545.00	12.8%
6040 · Umbrella	9.34	0.6%
Total 6000 · Insurance	554.34	9.4%
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	63.00	100.0%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(220.30)	(30.9)%
61932 · Lodging	152.33	268.8%
61933 · Meals	(325.84)	(74.8)%
61934 · Facility Rental	(41.80)	(100.0)%
Total 6193 · State Board Meetings	(435.61)	(34.9)%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	\$ Change	% Change
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(825.86)	(70.5)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	665.08	547.4%
61954 · Frames Pins etc	346.96	316.3%
Total 6195 · Inductions/Awards/Meetings	130.21	8.6%
61955 · Copies & Printing	(59.65)	(100.0)%
61956 · Miscellaneous	(153.88)	(100.0)%
Total 6194 · Region Area and Branch Meetings	(83.32)	(4.8)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	49.05	135.7%
Total 6197 · Annual General Meeting	49.05	135.7%
Total 6100 · Meeting and Travel expense	(406.88)	(13.5)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	100.0%
Total 6302 · State Audit Committee	93.20	100.0%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(10.50)	(100.0)%
61963 · Meals	(12.61)	(100.0)%
61964 · Facilities	(71.40)	(100.0)%
Total 6196 · Branch training	(94.51)	(100.0)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	(165.65)	(100.0)%
6317 · Lodging	(204.33)	(100.0)%
6319 · Meals	(495.00)	(100.0)%
Total 6315 · Annual Fall Training	(864.98)	(100.0)%
Total 6305 · Training Committee	(959.49)	(100.0)%
6335 · G&M Committee		
6337 · Mileage and Tolls	53.20	100.0%
6341 · Meals	89.00	100.0%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	\$ Change	% Change
6345 · Branch visits (SAT)		
6349 · Facilities and materials	12.89	100.0%
Total 6345 · Branch visits (SAT)	12.89	100.0%
6350 · Project 2016		
6351 · Mileage and Tolls	(54.85)	(61.9)%
Total 6350 · Project 2016	(54.85)	(61.9)%
Total 6335 · G&M Committee	100.24	113.2%
6355 · Golf Committee		
6357 · Mileage and Tolls	(25.55)	(100.0)%
Total 6355 · Golf Committee	(25.55)	(100.0)%
6375 · Infosys Committee		
6377 · Mileage and Tolls	(43.20)	(50.0)%
Total 6375 · Infosys Committee	(43.20)	(50.0)%
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	(97.65)	(100.0)%
Total 6380 · Budget Oversight Committee	(97.65)	(100.0)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(1,043.80)	(78.2)%
6400 · Administration		
6410 · Bank Charge	(2.16)	(100.0)%
6430 · Printing and Copies	(39.08)	(50.1)%
6440 · SI-100's	580.00	1,450.0%
6450 · Supplies	(137.86)	(54.3)%
6470 · Postage	(106.68)	(61.1)%
6471 · Mileage for Banking and Mailing	(5.25)	(100.0)%
6472 · Mileage for Officer Training	2.10	4.4%
6480 · Telephone	(119.98)	(100.0)%
6499 · Miscellaneous	(3.89)	(9.4)%
Total 6400 · Administration	167.20	21.9%

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
January through February 2017

	\$ Change	% Change
66900 · Reconciliation Discrepancies	441.25	100.0%
Total Expense	(345.18)	(3.0)%
Net Ordinary Income	(1,463.18)	(15.6)%
Net Income	<u>(1,463.18)</u>	<u>(15.6)%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparison
February 2017

	Feb 17	Feb 16	\$ Change
Ordinary Income/Expense			
Income			
17Q1 · Q1 Assessment for 2017	173.75	0.00	173.75
5010 · Pro Rata Assessments			
5011 · Q1 Assessment (inv \$18,580.00)	198.75	213.75	(15.00)
Total 5010 · Pro Rata Assessments	198.75	213.75	(15.00)
5310 · Hardware Sales	242.00	365.00	(123.00)
5410 · Foreign Travel Fees (Rule 369)	0.00	126.00	(126.00)
5910 · Interest Inc	7.40	9.30	(1.90)
Total Income	621.90	714.05	(92.15)
Gross Profit	621.90	714.05	(92.15)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	0.00	568.20	(568.20)
6512 · Shipping and handling	0.00	52.00	(52.00)
6513 · Sales Tax	0.00	48.30	(48.30)
6515 · Postage for Sales Deliveries	20.71	23.40	(2.69)
6517 · Mileage For Shipping	5.60	5.60	0.00
Total 5311 · Hardware Purchase	26.31	697.50	(671.19)
6000 · Insurance			
6010 · Commercial Package	2,408.17	2,135.67	272.50
6040 · Umbrella	804.50	799.83	4.67
Total 6000 · Insurance	3,212.67	2,935.50	277.17
6100 · Meeting and Travel expense			
6193 · State Board Meetings			
61931 · Mileage and Tolls	385.40	167.30	218.10
61932 · Lodging	209.00	0.00	209.00
61933 · Meals	109.85	0.00	109.85
Total 6193 · State Board Meetings	704.25	167.30	536.95
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	310.45	858.76	(548.31)
61952 · Lodging	50.00	105.97	(55.97)
61953 · Meals	786.58	91.50	695.08
61954 · Frames Pins etc	358.91	34.86	324.05
Total 6195 · Inductions/Awards/Meetings	1,505.94	1,091.09	414.85

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparison
February 2017

	Feb 17	Feb 16	\$ Change
61955 · Copies & Printing	0.00	59.65	(59.65)
61956 · Miscellaneous	0.00	153.88	(153.88)
Total 6194 · Region Area and Branch Meetings	1,505.94	1,304.62	201.32
Total 6100 · Meeting and Travel expense	2,210.19	1,471.92	738.27
6302 · State Audit Committee			
63021 · Mileage and Tolls	93.20	0.00	93.20
Total 6302 · State Audit Committee	93.20	0.00	93.20
6370 · Committees			
6305 · Training Committee			
6315 · Annual Fall Training			
6316 · Mileage and tolls	0.00	165.65	(165.65)
6317 · Lodging	0.00	204.33	(204.33)
Total 6315 · Annual Fall Training	0.00	369.98	(369.98)
Total 6305 · Training Committee	0.00	369.98	(369.98)
6335 · G&M Committee			
6337 · Mileage and Tolls	53.20	0.00	53.20
6341 · Meals	89.00	0.00	89.00
6345 · Branch visits (SAT)			
6349 · Facilities and materials	12.89	0.00	12.89
Total 6345 · Branch visits (SAT)	12.89	0.00	12.89
6350 · Project 2016			
6351 · Mileage and Tolls	0.00	88.55	(88.55)
Total 6350 · Project 2016	0.00	88.55	(88.55)
Total 6335 · G&M Committee	155.09	88.55	66.54
6355 · Golf Committee			
6357 · Mileage and Tolls	0.00	25.55	(25.55)
Total 6355 · Golf Committee	0.00	25.55	(25.55)
6390 · Bowling Committee			
6392 · Mileage and Tolls	59.90	25.55	34.35
Total 6390 · Bowling Committee	59.90	25.55	34.35
Total 6370 · Committees	214.99	509.63	(294.64)

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparison
February 2017

	Feb 17	Feb 16	\$ Change
6400 · Administration			
6430 · Printing and Copies	0.00	33.90	(33.90)
6440 · SI-100's	420.00	40.00	380.00
6450 · Supplies	89.00	204.01	(115.01)
6470 · Postage	0.00	117.53	(117.53)
6471 · Mileage for Banking and Mailing	0.00	5.25	(5.25)
6472 · Mileage for Officer Training	0.00	48.30	(48.30)
6499 · Miscellaneous	37.54	0.00	37.54
Total 6400 · Administration	546.54	448.99	97.55
66900 · Reconciliation Discrepancies	441.25	0.00	441.25
Total Expense	6,745.15	6,063.54	681.61
Net Ordinary Income	(6,123.25)	(5,349.49)	(773.76)
Net Income	(6,123.25)	(5,349.49)	(773.76)

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparison
February 2017

	% Change
Ordinary Income/Expense	
Income	
17Q1 · Q1 Assessment for 2017	100.0%
5010 · Pro Rata Assessments	
5011 · Q1 Assessment (inv \$18,580.00)	(7.0)%
Total 5010 · Pro Rata Assessments	(7.0)%
5310 · Hardware Sales	(33.7)%
5410 · Foreign Travel Fees (Rule 369)	(100.0)%
5910 · Interest Inc	(20.4)%
Total Income	(12.9)%
Gross Profit	(12.9)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(100.0)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(100.0)%
6515 · Postage for Sales Deliveries	(11.5)%
6517 · Mileage For Shipping	0.0%
Total 5311 · Hardware Purchase	(96.2)%
6000 · Insurance	
6010 · Commercial Package	12.8%
6040 · Umbrella	0.6%
Total 6000 · Insurance	9.4%
6100 · Meeting and Travel expense	
6193 · State Board Meetings	
61931 · Mileage and Tolls	130.4%
61932 · Lodging	100.0%
61933 · Meals	100.0%
Total 6193 · State Board Meetings	321.0%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(63.9)%
61952 · Lodging	(52.8)%
61953 · Meals	759.7%
61954 · Frames Pins etc	929.6%
Total 6195 · Inductions/Awards/Meetings	38.0%

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Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparison
February 2017

	<u>% Change</u>
61955 · Copies & Printing	(100.0)%
61956 · Miscellaneous	(100.0)%
Total 6194 · Region Area and Branch Meetings	15.4%
Total 6100 · Meeting and Travel expense	50.2%
6302 · State Audit Committee	
63021 · Mileage and Tolls	100.0%
Total 6302 · State Audit Committee	100.0%
6370 · Committees	
6305 · Training Committee	
6315 · Annual Fall Training	
6316 · Mileage and tolls	(100.0)%
6317 · Lodging	(100.0)%
Total 6315 · Annual Fall Training	(100.0)%
Total 6305 · Training Committee	(100.0)%
6335 · G&M Committee	
6337 · Mileage and Tolls	100.0%
6341 · Meals	100.0%
6345 · Branch visits (SAT)	
6349 · Facilities and materials	100.0%
Total 6345 · Branch visits (SAT)	100.0%
6350 · Project 2016	
6351 · Mileage and Tolls	(100.0)%
Total 6350 · Project 2016	(100.0)%
Total 6335 · G&M Committee	75.1%
6355 · Golf Committee	
6357 · Mileage and Tolls	(100.0)%
Total 6355 · Golf Committee	(100.0)%
6390 · Bowling Committee	
6392 · Mileage and Tolls	134.4%
Total 6390 · Bowling Committee	134.4%
Total 6370 · Committees	(57.8)%

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparison
February 2017

	<u>% Change</u>
6400 · Administration	
6430 · Printing and Copies	(100.0)%
6440 · SI-100's	950.0%
6450 · Supplies	(56.4)%
6470 · Postage	(100.0)%
6471 · Mileage for Banking and Mailing	(100.0)%
6472 · Mileage for Officer Training	(100.0)%
6499 · Miscellaneous	100.0%
Total 6400 · Administration	21.7%
66900 · Reconciliation Discrepancies	100.0%
Total Expense	11.2%
Net Ordinary Income	(14.5)%
Net Income	<u><u>(14.5)%</u></u>

Reconciled Expenses for 2017

February 28, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2017 exp's	2017/ 2016	2017	
Insurance	\$ 43,834	48.3%	\$ 6,425.34	MR#6000
Training 6315 and 6350	\$ 10,163	11.2%	\$ 33.70	MR#6196
R/A/B Meetings	\$ 9,103	10.0%	\$ 132.38	\$ 1,568.94 MR#6194
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 704.25 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 546.54 MR#6400
Hardware & Promo And 6050	\$ 4,065	4.5%	\$ 7.18	\$ 546.79 MR#5311
Committee Exp 6360,6345,6355,6375,6380.6385,6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 308.19 MR#6302
Reconciliation Discrepancies				\$ 441.25 MR#1499
Total	\$90,773	100%	\$ 7,218.84	\$ 4,115.96 Plus/Minus
Revenue 2017	\$90,773			\$19,242.27 P \$ 4,114
Total Expense				\$11,334.80 M \$ 3,793
Net Ordinary Income				\$ 7,907.47

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

The Reconciliation Discrepancies was discovered after I reconciled our accounts. A double entry was discovered and corrected. The results will show up on the March report.

Karl Ryden State Treasurer

