

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	36,156.15	25,000.86	11,155.29	44.6%
1130 · CitiBank IMMA	40,627.48	46,465.72	(5,838.24)	(12.6)%
1140 · Citibank Insurance Reserve	20,458.88	20,448.65	10.23	0.1%
<b>Total Checking/Savings</b>	97,242.51	91,915.23	5,327.28	5.8%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
<b>Total Accounts Receivable</b>	(436.25)	0.00	(436.25)	(100.0)%
<b>Total Current Assets</b>	96,806.26	91,915.23	4,891.03	5.3%
<b>TOTAL ASSETS</b>	<b><u>96,806.26</u></b>	<b><u>91,915.23</u></b>	<b><u>4,891.03</u></b>	<b><u>5.3%</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	25,521.85	19,081.98	6,439.87	33.8%
<b>Total Equity</b>	96,806.26	91,915.23	4,891.03	5.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,806.26</u></b>	<b><u>91,915.23</u></b>	<b><u>4,891.03</u></b>	<b><u>5.3%</u></b>

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May 2, 2017

Cash Basis

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

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	23,824.00	37,868.76	(14,044.76)	(37.1)%
5310 · Hardware Sales	689.50	973.50	(284.00)	(29.2)%
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00	399.00	285.0%
5910 · Interest Inc	16.69	18.77	(2.08)	(11.1)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
<b>Total Income</b>	<u>41,532.94</u>	<u>40,328.80</u>	<u>1,204.14</u>	<u>3.0%</u>
<b>Gross Profit</b>	41,532.94	40,328.80	1,204.14	3.0%
<b>Expense</b>				
5311 · Hardware Purchase	1,202.62	1,284.40	(81.78)	(6.4)%
6000 · Insurance	6,425.34	10,261.00	(3,835.66)	(37.4)%
6050 · Promotional	861.00	229.15	631.85	275.7%
6100 · Meeting and Travel expense	3,788.76	5,417.73	(1,628.97)	(30.1)%
6302 · State Audit Committee	93.20	291.40	(198.20)	(68.0)%
6360 · Bocce Committee	0.00	281.59	(281.59)	(100.0)%
6370 · Committees	1,068.97	2,086.70	(1,017.73)	(48.8)%
6400 · Administration	2,571.20	1,394.85	1,176.35	84.3%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>16,011.09</u>	<u>21,246.82</u>	<u>(5,235.73)</u>	<u>(24.6)%</u>
<b>Net Ordinary Income</b>	<u>25,521.85</u>	<u>19,081.98</u>	<u>6,439.87</u>	<u>33.8%</u>
<b>Net Income</b>	<u><b>25,521.85</b></u>	<u><b>19,081.98</b></u>	<u><b>6,439.87</b></u>	<u><b>33.8%</b></u>

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May 2, 2017

Cash Basis

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

	Jan - Apr 17	Jan - Apr 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017	16,463.75	0.00
<b>5010 · Pro Rata Assessments</b>		
5011 · Q1 Assessment (inv \$18,580.00)	2,116.25	19,053.76
5012 · Q2 Assessment (Inv \$21,995.75)	21,707.75	18,815.00
<b>Total 5010 · Pro Rata Assessments</b>	23,824.00	37,868.76
5310 · Hardware Sales	689.50	973.50
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00
5910 · Interest Inc	16.69	18.77
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	0.00	1,327.77
<b>Total 5990 · Uncategorized Income</b>	0.00	1,327.77
<b>Total Income</b>	41,532.94	40,328.80
<b>Gross Profit</b>	41,532.94	40,328.80
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
6511 · Hardware item cost	870.00	973.20
6512 · Shipping and handling	96.16	74.54
6513 · Sales Tax	73.70	79.50
6515 · Postage for Sales Deliveries	67.43	82.64
6516 · Supplies	69.83	50.72
6517 · Mileage For Shipping	26.60	23.80
6518 · Refund Out of Stock	(1.10)	0.00
<b>Total 5311 · Hardware Purchase</b>	1,202.62	1,284.40
<b>6000 · Insurance</b>		
6010 · Commercial Package	4,816.34	4,271.34
6020 · Directors and Officers	0.00	1,616.00
6030 · Foreign Travel Liability	0.00	2,774.00
6040 · Umbrella	1,609.00	1,599.66
<b>Total 6000 · Insurance</b>	6,425.34	10,261.00
<b>6050 · Promotional</b>		
60503 · Banners	0.00	229.15
60506 · Advertising	861.00	0.00
<b>Total 6050 · Promotional</b>	861.00	229.15
<b>6100 · Meeting and Travel expense</b>		
6150 · Mileage and Tolls	63.00	0.00

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

	Jan - Apr 17	Jan - Apr 16
<b>6193 · State Board Meetings</b>		
61931 · Mileage and Tolls	746.00	1,133.95
61932 · Lodging	209.00	255.86
61933 · Meals	454.31	435.69
61934 · Facility Rental	0.00	450.61
<b>Total 6193 · State Board Meetings</b>	1,409.31	2,276.11
<b>6194 · Region Area and Branch Meetings</b>		
<b>6195 · Inductions/Awards/Meetings</b>		
61951 · Mileage and Tolls	710.70	2,186.45
61952 · Lodging	50.00	105.97
61953 · Meals	888.85	440.69
61954 · Frames Pins etc	478.49	148.83
<b>Total 6195 · Inductions/Awards/Meetings</b>	2,128.04	2,881.94
61955 · Copies & Printing	85.23	69.65
61956 · Miscellaneous	17.98	153.88
<b>Total 6194 · Region Area and Branch Meetings</b>	2,231.25	3,105.47
<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>	3,788.76	5,417.73
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	93.20	291.40
<b>Total 6302 · State Audit Committee</b>	93.20	291.40
<b>6360 · Bocce Committee</b>		
6361 · Mileage and Tolls	0.00	178.60
6364 · Supplies an Awards	0.00	102.99
<b>Total 6360 · Bocce Committee</b>	0.00	281.59
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	10.50
61963 · Meals	36.91	12.61
61964 · Facilities	0.00	71.40
61965 · Materials	558.72	0.00
<b>Total 6196 · Branch training</b>	666.73	94.51

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

	Jan - Apr 17	Jan - Apr 16
<b>6315 · Annual Fall Training</b>		
6316 · Mileage and tolls	0.00	165.65
6317 · Lodging	0.00	204.33
6319 · Meals	0.00	495.00
<b>Total 6315 · Annual Fall Training</b>	<b>0.00</b>	<b>864.98</b>
<b>Total 6305 · Training Committee</b>	<b>666.73</b>	<b>959.49</b>
<b>6335 · G&amp;M Committee</b>		
6337 · Mileage and Tolls	101.50	0.00
6341 · Meals	89.00	0.00
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	0.00	27.75
6349 · Facilities and materials	12.89	0.00
<b>Total 6345 · Branch visits (SAT)</b>	<b>12.89</b>	<b>27.75</b>
6350 · Project 2016		
6351 · Mileage and Tolls	33.70	428.00
6353 · Meals	0.00	94.19
6354 · Facilities and Materials	0.00	59.92
<b>Total 6350 · Project 2016</b>	<b>33.70</b>	<b>582.11</b>
<b>Total 6335 · G&amp;M Committee</b>	<b>237.09</b>	<b>609.86</b>
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	0.00	25.55
<b>Total 6355 · Golf Committee</b>	<b>0.00</b>	<b>25.55</b>
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	43.20	179.50
6378 · meals	62.05	0.00
<b>Total 6375 · Infosys Committee</b>	<b>105.25</b>	<b>179.50</b>
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	0.00	97.65
<b>Total 6380 · Budget Oversight Committee</b>	<b>0.00</b>	<b>97.65</b>
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	0.00	120.40
6389 · Meals	0.00	16.20
<b>Total 6385 · Travel Committee</b>	<b>0.00</b>	<b>136.60</b>

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May 2, 2017

Cash Basis

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

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	Jan - Apr 17	Jan - Apr 16
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
<b>Total 6390 · Bowling Committee</b>	<b>59.90</b>	<b>78.05</b>
<b>Total 6370 · Committees</b>	<b>1,068.97</b>	<b>2,086.70</b>
6400 · Administration		
6410 · Bank Charge	0.00	2.16
6430 · Printing and Copies	143.95	77.98
6440 · SI-100's	1,040.00	360.00
6450 · Supplies	202.74	333.53
6470 · Postage	86.69	223.68
6471 · Mileage for Banking and Mailing	31.85	5.25
6472 · Mileage for Officer Training	50.40	93.80
6480 · Telephone	0.00	139.58
6483 · Web site/Server	359.76	0.00
6484 · Presidents Vidio Message	50.40	0.00
6485 · Software	567.87	39.99
6499 · Miscellaneous	37.54	118.88
<b>Total 6400 · Administration</b>	<b>2,571.20</b>	<b>1,394.85</b>
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>16,011.09</b>	<b>21,246.82</b>
<b>Net Ordinary Income</b>	<b>25,521.85</b>	<b>19,081.98</b>
<b>Net Income</b>	<b>25,521.85</b>	<b>19,081.98</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017	16,463.75	100.0%
<b>5010 · Pro Rata Assessments</b>		
5011 · Q1 Assessment (inv \$18,580.00)	(16,937.51)	(88.9)%
5012 · Q2 Assessment (Inv \$21,995.75)	2,892.75	15.4%
<b>Total 5010 · Pro Rata Assessments</b>	(14,044.76)	(37.1)%
5310 · Hardware Sales	(284.00)	(29.2)%
5410 · Foreign Travel Fees (Rule 369)	399.00	285.0%
5910 · Interest Inc	(2.08)	(11.1)%
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	(1,327.77)	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	(1,327.77)	(100.0)%
<b>Total Income</b>	1,204.14	3.0%
<b>Gross Profit</b>	1,204.14	3.0%
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
6511 · Hardware item cost	(103.20)	(10.6)%
6512 · Shipping and handling	21.62	29.0%
6513 · Sales Tax	(5.80)	(7.3)%
6515 · Postage for Sales Deliveries	(15.21)	(18.4)%
6516 · Supplies	19.11	37.7%
6517 · Mileage For Shipping	2.80	11.8%
6518 · Refund Out of Stock	(1.10)	(100.0)%
<b>Total 5311 · Hardware Purchase</b>	(81.78)	(6.4)%
<b>6000 · Insurance</b>		
6010 · Commercial Package	545.00	12.8%
6020 · Directors and Officers	(1,616.00)	(100.0)%
6030 · Foreign Travel Liability	(2,774.00)	(100.0)%
6040 · Umbrella	9.34	0.6%
<b>Total 6000 · Insurance</b>	(3,835.66)	(37.4)%
<b>6050 · Promotional</b>		
60503 · Banners	(229.15)	(100.0)%
60506 · Advertising	861.00	100.0%
<b>Total 6050 · Promotional</b>	631.85	275.7%
<b>6100 · Meeting and Travel expense</b>		
6150 · Mileage and Tolls	63.00	100.0%

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

	\$ Change	% Change
<b>6193 · State Board Meetings</b>		
61931 · Mileage and Tolls	(387.95)	(34.2)%
61932 · Lodging	(46.86)	(18.3)%
61933 · Meals	18.62	4.3%
61934 · Facility Rental	(450.61)	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(866.80)	(38.1)%
<b>6194 · Region Area and Branch Meetings</b>		
<b>6195 · Inductions/Awards/Meetings</b>		
61951 · Mileage and Tolls	(1,475.75)	(67.5)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	448.16	101.7%
61954 · Frames Pins etc	329.66	221.5%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(753.90)	(26.2)%
61955 · Copies & Printing	15.58	22.4%
61956 · Miscellaneous	(135.90)	(88.3)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(874.22)	(28.2)%
<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>	(1,628.97)	(30.1)%
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	(198.20)	(68.0)%
<b>Total 6302 · State Audit Committee</b>	(198.20)	(68.0)%
<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>		
<b>6196 · Branch training</b>		
61961 · Mileage and Tolls	60.60	577.1%
61963 · Meals	24.30	192.7%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	558.72	100.0%
<b>Total 6196 · Branch training</b>	572.22	605.5%



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

	\$ Change	% Change
<b>6315 · Annual Fall Training</b>		
6316 · Mileage and tolls	(165.65)	(100.0)%
6317 · Lodging	(204.33)	(100.0)%
6319 · Meals	(495.00)	(100.0)%
<b>Total 6315 · Annual Fall Training</b>	(864.98)	(100.0)%
<b>Total 6305 · Training Committee</b>	(292.76)	(30.5)%
<b>6335 · G&amp;M Committee</b>		
6337 · Mileage and Tolls	101.50	100.0%
6341 · Meals	89.00	100.0%
6345 · Branch visits (SAT)		
6346 · Mileage and Tolls	(27.75)	(100.0)%
6349 · Facilities and materials	12.89	100.0%
<b>Total 6345 · Branch visits (SAT)</b>	(14.86)	(53.6)%
6350 · Project 2016		
6351 · Mileage and Tolls	(394.30)	(92.1)%
6353 · Meals	(94.19)	(100.0)%
6354 · Facilities and Materials	(59.92)	(100.0)%
<b>Total 6350 · Project 2016</b>	(548.41)	(94.2)%
<b>Total 6335 · G&amp;M Committee</b>	(372.77)	(61.1)%
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	(25.55)	(100.0)%
<b>Total 6355 · Golf Committee</b>	(25.55)	(100.0)%
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	(136.30)	(75.9)%
6378 · meals	62.05	100.0%
<b>Total 6375 · Infosys Committee</b>	(74.25)	(41.4)%
<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)%
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	(120.40)	(100.0)%
6389 · Meals	(16.20)	(100.0)%
<b>Total 6385 · Travel Committee</b>	(136.60)	(100.0)%

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May 2, 2017

Cash Basis

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

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	\$ Change	% Change
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
<b>Total 6390 · Bowling Committee</b>	(18.15)	(23.3)%
<b>Total 6370 · Committees</b>	(1,017.73)	(48.8)%
6400 · Administration		
6410 · Bank Charge	(2.16)	(100.0)%
6430 · Printing and Copies	65.97	84.6%
6440 · SI-100's	680.00	188.9%
6450 · Supplies	(130.79)	(39.2)%
6470 · Postage	(136.99)	(61.2)%
6471 · Mileage for Banking and Mailing	26.60	506.7%
6472 · Mileage for Officer Training	(43.40)	(46.3)%
6480 · Telephone	(139.58)	(100.0)%
6483 · Web site/Server	359.76	100.0%
6484 · Presidents Vidio Message	50.40	100.0%
6485 · Software	527.88	1,320.0%
6499 · Miscellaneous	(81.34)	(68.4)%
<b>Total 6400 · Administration</b>	1,176.35	84.3%
66900 · Reconciliation Discrepancies	0.00	0.0%
<b>Total Expense</b>	(5,235.73)	(24.6)%
<b>Net Ordinary Income</b>	6,439.87	33.8%
<b>Net Income</b>	<b>6,439.87</b>	<b>33.8%</b>

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May 2, 2017

Cash Basis

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

	Apr 17	Apr 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
<b>5012 · Q2 Assessment (Inv \$21,995.75)</b>	21,707.75	18,815.00	2,892.75
<b>Total 5010 · Pro Rata Assessments</b>	21,707.75	18,815.00	2,892.75
<b>5310 · Hardware Sales</b>	234.00	368.50	(134.50)
<b>5410 · Foreign Travel Fees (Rule 369)</b>	175.00	0.00	175.00
<b>5910 · Interest Inc</b>	4.14	3.83	0.31
<b>Total Income</b>	22,120.89	19,187.33	2,933.56
<b>Gross Profit</b>	22,120.89	19,187.33	2,933.56
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
<b>6511 · Hardware item cost</b>	0.00	270.00	(270.00)
<b>6512 · Shipping and handling</b>	0.00	22.54	(22.54)
<b>6513 · Sales Tax</b>	0.00	22.95	(22.95)
<b>6515 · Postage for Sales Deliveries</b>	21.53	38.79	(17.26)
<b>6516 · Supplies</b>	0.00	50.72	(50.72)
<b>6517 · Mileage For Shipping</b>	9.80	9.80	0.00
<b>Total 5311 · Hardware Purchase</b>	31.33	414.80	(383.47)
<b>6000 · Insurance</b>			
<b>6020 · Directors and Officers</b>	0.00	1,616.00	(1,616.00)
<b>6030 · Foreign Travel Liability</b>	0.00	2,774.00	(2,774.00)
<b>Total 6000 · Insurance</b>	0.00	4,390.00	(4,390.00)
<b>6100 · Meeting and Travel expense</b>			
<b>6193 · State Board Meetings</b>			
<b>61931 · Mileage and Tolls</b>	253.05	420.70	(167.65)
<b>61932 · Lodging</b>	0.00	199.19	(199.19)
<b>61933 · Meals</b>	344.46	0.00	344.46
<b>61934 · Facility Rental</b>	0.00	408.81	(408.81)
<b>Total 6193 · State Board Meetings</b>	597.51	1,028.70	(431.19)

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

	Apr 17	Apr 16	\$ Change
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	70.00	371.35	(301.35)
61953 · Meals	0.00	93.29	(93.29)
61954 · Frames Pins etc	0.00	39.15	(39.15)
<b>Total 6195 · Inductions/Awards/Meetings</b>	70.00	503.79	(433.79)
<b>Total 6194 · Region Area and Branch Meetings</b>	70.00	503.79	(433.79)
<b>Total 6100 · Meeting and Travel expense</b>	667.51	1,532.49	(864.98)
<b>6360 · Bocce Committee</b>			
6361 · Mileage and Tolls	0.00	178.60	(178.60)
6364 · Supplies an Awards	0.00	102.99	(102.99)
<b>Total 6360 · Bocce Committee</b>	0.00	281.59	(281.59)
<b>6370 · Committees</b>			
<b>6335 · G&amp;M Committee</b>			
6337 · Mileage and Tolls	7.00	0.00	7.00
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	0.00	27.75	(27.75)
<b>Total 6345 · Branch visits (SAT)</b>	0.00	27.75	(27.75)
<b>6350 · Project 2016</b>			
6351 · Mileage and Tolls	0.00	136.60	(136.60)
<b>Total 6350 · Project 2016</b>	0.00	136.60	(136.60)
<b>Total 6335 · G&amp;M Committee</b>	7.00	164.35	(157.35)
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	0.00	51.10	(51.10)
6378 · meals	62.05	0.00	62.05
<b>Total 6375 · Infosys Committee</b>	62.05	51.10	10.95
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	0.00	70.70	(70.70)
6389 · Meals	0.00	16.20	(16.20)
<b>Total 6385 · Travel Committee</b>	0.00	86.90	(86.90)
<b>Total 6370 · Committees</b>	69.05	302.35	(233.30)

9:53 AM

May 2, 2017

Cash Basis

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

	Apr 17	Apr 16	\$ Change
<b>6400 · Administration</b>			
6430 · Printing and Copies	55.05	0.00	55.05
6450 · Supplies	58.62	0.00	58.62
6471 · Mileage for Banking and Mailing	31.85	0.00	31.85
6480 · Telephone	0.00	19.60	(19.60)
6483 · Web site/Server	359.76	0.00	359.76
6484 · Presidents Vidio Message	50.40	0.00	50.40
6485 · Software	387.99	39.99	348.00
6499 · Miscellaneous	0.00	20.00	(20.00)
<b>Total 6400 · Administration</b>	943.67	79.59	864.08
<b>66900 · Reconciliation Discrepancies</b>	(2.91)	0.00	(2.91)
<b>Total Expense</b>	1,708.65	7,000.82	(5,292.17)
<b>Net Ordinary Income</b>	20,412.24	12,186.51	8,225.73
<b>Net Income</b>	<b>20,412.24</b>	<b>12,186.51</b>	<b>8,225.73</b>

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

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	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>5010 · Pro Rata Assessments</b>	
5012 · Q2 Assessment (Inv \$21,995.75)	15.4%
<b>Total 5010 · Pro Rata Assessments</b>	15.4%
<b>5310 · Hardware Sales</b>	(36.5)%
<b>5410 · Foreign Travel Fees (Rule 369)</b>	100.0%
<b>5910 · Interest Inc</b>	8.1%
<b>Total Income</b>	15.3%
<b>Gross Profit</b>	15.3%
<b>Expense</b>	
<b>5311 · Hardware Purchase</b>	
6511 · Hardware item cost	(100.0)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(100.0)%
6515 · Postage for Sales Deliveries	(44.5)%
6516 · Supplies	(100.0)%
6517 · Mileage For Shipping	0.0%
<b>Total 5311 · Hardware Purchase</b>	(92.5)%
<b>6000 · Insurance</b>	
6020 · Directors and Officers	(100.0)%
6030 · Foreign Travel Liability	(100.0)%
<b>Total 6000 · Insurance</b>	(100.0)%
<b>6100 · Meeting and Travel expense</b>	
<b>6193 · State Board Meetings</b>	
61931 · Mileage and Tolls	(39.9)%
61932 · Lodging	(100.0)%
61933 · Meals	100.0%
61934 · Facility Rental	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(41.9)%

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

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	% Change
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	(81.2)%
61953 · Meals	(100.0)%
61954 · Frames Pins etc	(100.0)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(86.1)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(86.1)%
<b>Total 6100 · Meeting and Travel expense</b>	(56.4)%
<b>6360 · Bocce Committee</b>	
6361 · Mileage and Tolls	(100.0)%
6364 · Supplies an Awards	(100.0)%
<b>Total 6360 · Bocce Committee</b>	(100.0)%
<b>6370 · Committees</b>	
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	100.0%
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	(100.0)%
<b>Total 6345 · Branch visits (SAT)</b>	(100.0)%
<b>6350 · Project 2016</b>	
6351 · Mileage and Tolls	(100.0)%
<b>Total 6350 · Project 2016</b>	(100.0)%
<b>Total 6335 · G&amp;M Committee</b>	(95.7)%
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	(100.0)%
6378 · meals	100.0%
<b>Total 6375 · Infosys Committee</b>	21.4%
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	(100.0)%
6389 · Meals	(100.0)%
<b>Total 6385 · Travel Committee</b>	(100.0)%
<b>Total 6370 · Committees</b>	(77.2)%

9:53 AM

May 2, 2017

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year/Month Comparision**  
**April 2017**

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	<u>% Change</u>
<b>6400 · Administration</b>	
6430 · Printing and Copies	100.0%
6450 · Supplies	100.0%
6471 · Mileage for Banking and Mailing	100.0%
6480 · Telephone	(100.0)%
6483 · Web site/Server	100.0%
6484 · Presidents Vidio Message	100.0%
6485 · Software	870.2%
6499 · Miscellaneous	(100.0)%
<b>Total 6400 · Administration</b>	1,085.7%
<b>66900 · Reconciliation Discrepancies</b>	(100.0)%
<b>Total Expense</b>	(75.6)%
<b>Net Ordinary Income</b>	67.5%
<b>Net Income</b>	<b>67.5%</b>



## Reconciled Expenses for 2017

April 30, 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	\$ 666.73 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 2,161.87 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 1,301.76 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	0 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 2,186.91 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,056.44 MR#5311
Committee Exp 6345,6350, 6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 452.24 MR#6302
Reconciliation Discrepancies				\$ 0
Total	\$90,773	100%	\$ 7,218.84	\$ 8,792.25 Plus/Minus
Revenue 2017	\$90,773			\$41,532.94 P \$11,277
Total Expense				\$16,011.091 M \$14,245
Net Ordinary Income				\$25,521.85

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

Our Revenue and Expenses will adjust themselves on next month's report. Our Insurance Contract was just renewed for 2017/2018 as of the first of May.

Karl Ryden State Treasurer