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June 1, 2017

Cash Basis

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

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	30,665.94	18,840.18	11,825.76	62.8%
1130 · CitiBank IMMA	40,630.89	42,467.68	(1,836.79)	(4.3)%
1140 · Citibank Insurance Reserve	20,459.75	20,449.52	10.23	0.1%
Total Checking/Savings	<u>91,756.58</u>	<u>81,757.38</u>	<u>9,999.20</u>	<u>12.2%</u>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
Total Accounts Receivable	<u>(436.25)</u>	<u>0.00</u>	<u>(436.25)</u>	<u>(100.0)%</u>
Total Current Assets	<u>91,320.33</u>	<u>81,757.38</u>	<u>9,562.95</u>	<u>11.7%</u>
TOTAL ASSETS	<u>91,320.33</u>	<u>81,757.38</u>	<u>9,562.95</u>	<u>11.7%</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	20,035.92	8,924.13	11,111.79	124.5%
Total Equity	<u>91,320.33</u>	<u>81,757.38</u>	<u>9,562.95</u>	<u>11.7%</u>
TOTAL LIABILITIES & EQUITY	<u>91,320.33</u>	<u>81,757.38</u>	<u>9,562.95</u>	<u>11.7%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparision Collapsed
January through May 2017

	<u>Jan - May 17</u>	<u>Jan - May 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	24,115.00	38,012.51	(13,897.51)	(36.6)%
5310 · Hardware Sales	824.50	1,832.50	(1,008.00)	(55.0)%
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00	399.00	285.0%
5910 · Interest Inc	20.97	23.48	(2.51)	(10.7)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
Total Income	<u>41,963.22</u>	<u>41,336.26</u>	<u>626.96</u>	<u>1.5%</u>
Gross Profit	41,963.22	41,336.26	626.96	1.5%
Expense				
5311 · Hardware Purchase	1,403.37	1,579.84	(176.47)	(11.2)%
6000 · Insurance	10,826.34	19,899.00	(9,072.66)	(45.6)%
6050 · Promotional	861.00	229.15	631.85	275.7%
6100 · Meeting and Travel expense	4,306.41	5,999.13	(1,692.72)	(28.2)%
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	1,094.87	2,652.34	(1,557.47)	(58.7)%
6400 · Administration	3,342.11	1,479.68	1,862.43	125.9%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>21,927.30</u>	<u>32,412.13</u>	<u>(10,484.83)</u>	<u>(32.4)%</u>
Net Ordinary Income	<u>20,035.92</u>	<u>8,924.13</u>	<u>11,111.79</u>	<u>124.5%</u>
Net Income	<u>20,035.92</u>	<u>8,924.13</u>	<u>11,111.79</u>	<u>124.5%</u>

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

	Jan - May 17	Jan - May 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
5012 · Q2 Assessment (Inv \$21,998.75)	21,998.75	18,958.75
Total 5010 · Pro Rata Assessments	24,115.00	38,012.51
5310 · Hardware Sales	824.50	1,832.50
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00
5910 · Interest Inc	20.97	23.48
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
Total 5990 · Uncategorized Income	0.00	1,327.77
Total Income	41,963.22	41,336.26
Gross Profit	41,963.22	41,336.26
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,005.00	1,153.20
6512 · Shipping and handling	122.69	97.08
6513 · Sales Tax	85.25	94.80
6515 · Postage for Sales Deliveries	86.70	150.44
6516 · Supplies	69.83	50.72
6517 · Mileage For Shipping	35.00	33.60
6518 · Refund Out of Stock	(1.10)	0.00
Total 5311 · Hardware Purchase	1,403.37	1,579.84
6000 · Insurance		
6010 · Commercial Package	4,816.34	11,495.84
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	1,609.00	4,013.16
Total 6000 · Insurance	10,826.34	19,899.00
6050 · Promotional		
60503 · Banners	0.00	229.15
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	229.15

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

	Jan - May 17	Jan - May 16
6100 · Meeting and Travel expense		
6110 · Lodging	45.00	0.00
6130 · Meals	156.45	0.00
6150 · Mileage and Tolls	127.40	0.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	827.90	1,299.50
61932 · Lodging	209.00	255.86
61933 · Meals	454.31	435.69
61934 · Facility Rental	0.00	450.61
Total 6193 · State Board Meetings	1,491.21	2,441.66
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	846.50	2,373.11
61952 · Lodging	50.00	105.97
61953 · Meals	904.85	552.16
61954 · Frames Pins etc	478.49	148.83
Total 6195 · Inductions/Awards/Meetings	2,279.84	3,180.07
61955 · Copies & Printing	103.33	187.37
61956 · Miscellaneous	17.98	153.88
Total 6194 · Region Area and Branch Meetings	2,401.15	3,521.32
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	4,306.41	5,999.13
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	291.40
Total 6302 · State Audit Committee	93.20	291.40
6360 · Bocce Committee		
6361 · Mileage and Tolls	0.00	178.60
6364 · Supplies an Awards	0.00	102.99
Total 6360 · Bocce Committee	0.00	281.59

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

	Jan - May 17	Jan - May 16
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	37.10
61963 · Meals	36.91	12.61
61964 · Facilities	0.00	71.40
61965 · Materials	558.72	0.00
Total 6196 · Branch training	666.73	121.11
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	666.73	986.09
6335 · G&M Committee		
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
6348 · Meals	0.00	5.98
6349 · Facilities and materials	12.89	4.76
Total 6345 · Branch visits (SAT)	12.89	38.49
6350 · Project 2016		
6351 · Mileage and Tolls	59.60	617.45
6353 · Meals	0.00	165.66
6354 · Facilities and Materials	0.00	302.45
Total 6350 · Project 2016	59.60	1,085.56
Total 6335 · G&M Committee	262.99	1,124.05
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	179.50
6378 · meals	62.05	0.00
Total 6375 · Infosys Committee	105.25	179.50

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Cash Basis

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

	Jan - May 17	Jan - May 16
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	0.00	97.65
Total 6380 · Budget Oversight Committee	0.00	97.65
6385 · Travel Committee		
6387 · Mileage and Tolls	0.00	145.25
6389 · Meals	0.00	16.20
Total 6385 · Travel Committee	0.00	161.45
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	1,094.87	2,652.34
6400 · Administration		
6410 · Bank Charge	0.00	4.04
6430 · Printing and Copies	154.08	87.38
6440 · SI-100's	1,640.00	360.00
6450 · Supplies	202.74	333.53
6470 · Postage	113.72	247.23
6471 · Mileage for Banking and Mailing	31.85	5.25
6472 · Mileage for Officer Training	164.15	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	57.54	168.88
Total 6400 · Administration	3,342.11	1,479.68
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	21,927.30	32,412.13
Net Ordinary Income	20,035.92	8,924.13
Net Income	20,035.92	8,924.13

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through May 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)%
5012 · Q2 Assessment (Inv \$21,998.75)	3,040.00	16.0%
Total 5010 · Pro Rata Assessments	(13,897.51)	(36.6)%
5310 · Hardware Sales	(1,008.00)	(55.0)%
5410 · Foreign Travel Fees (Rule 369)	399.00	285.0%
5910 · Interest Inc	(2.51)	(10.7)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
Total 5990 · Uncategorized Income	(1,327.77)	(100.0)%
Total Income	626.96	1.5%
Gross Profit	626.96	1.5%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(148.20)	(12.9)%
6512 · Shipping and handling	25.61	26.4%
6513 · Sales Tax	(9.55)	(10.1)%
6515 · Postage for Sales Deliveries	(63.74)	(42.4)%
6516 · Supplies	19.11	37.7%
6517 · Mileage For Shipping	1.40	4.2%
6518 · Refund Out of Stock	(1.10)	(100.0)%
Total 5311 · Hardware Purchase	(176.47)	(11.2)%
6000 · Insurance		
6010 · Commercial Package	(6,679.50)	(58.1)%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	(2,404.16)	(59.9)%
Total 6000 · Insurance	(9,072.66)	(45.6)%
6050 · Promotional		
60503 · Banners	(229.15)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	631.85	275.7%

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

	\$ Change	% Change
6100 · Meeting and Travel expense		
6110 · Lodging	45.00	100.0%
6130 · Meals	156.45	100.0%
6150 · Mileage and Tolls	127.40	100.0%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(471.60)	(36.3)%
61932 · Lodging	(46.86)	(18.3)%
61933 · Meals	18.62	4.3%
61934 · Facility Rental	(450.61)	(100.0)%
Total 6193 · State Board Meetings	(950.45)	(38.9)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,526.61)	(64.3)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	352.69	63.9%
61954 · Frames Pins etc	329.66	221.5%
Total 6195 · Inductions/Awards/Meetings	(900.23)	(28.3)%
61955 · Copies & Printing	(84.04)	(44.9)%
61956 · Miscellaneous	(135.90)	(88.3)%
Total 6194 · Region Area and Branch Meetings	(1,120.17)	(31.8)%
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	(1,692.72)	(28.2)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	(198.20)	(68.0)%
Total 6302 · State Audit Committee	(198.20)	(68.0)%
6360 · Bocce Committee		
6361 · Mileage and Tolls	(178.60)	(100.0)%
6364 · Supplies an Awards	(102.99)	(100.0)%
Total 6360 · Bocce Committee	(281.59)	(100.0)%

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

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	34.00	91.6%
61963 · Meals	24.30	192.7%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	558.72	100.0%
Total 6196 · Branch training	545.62	450.5%
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	(319.36)	(32.4)%
6335 · G&M Committee		
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)%
6348 · Meals	(5.98)	(100.0)%
6349 · Facilities and materials	8.13	170.8%
Total 6345 · Branch visits (SAT)	(25.60)	(66.5)%
6350 · Project 2016		
6351 · Mileage and Tolls	(557.85)	(90.4)%
6353 · Meals	(165.66)	(100.0)%
6354 · Facilities and Materials	(302.45)	(100.0)%
Total 6350 · Project 2016	(1,025.96)	(94.5)%
Total 6335 · G&M Committee	(861.06)	(76.6)%
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	(136.30)	(75.9)%
6378 · meals	62.05	100.0%
Total 6375 · Infosys Committee	(74.25)	(41.4)%

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

	\$ Change	% Change
6380 · Budget Oversight Committee		
6382 · Mileage and Tolls	(97.65)	(100.0)%
Total 6380 · Budget Oversight Committee	(97.65)	(100.0)%
6385 · Travel Committee		
6387 · Mileage and Tolls	(145.25)	(100.0)%
6389 · Meals	(16.20)	(100.0)%
Total 6385 · Travel Committee	(161.45)	(100.0)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(1,557.47)	(58.7)%
6400 · Administration		
6410 · Bank Charge	(4.04)	(100.0)%
6430 · Printing and Copies	66.70	76.3%
6440 · SI-100's	1,280.00	355.6%
6450 · Supplies	(130.79)	(39.2)%
6470 · Postage	(133.51)	(54.0)%
6471 · Mileage for Banking and Mailing	26.60	506.7%
6472 · Mileage for Officer Training	70.35	75.0%
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	(111.34)	(65.9)%
Total 6400 · Administration	1,862.43	125.9%
66900 · Reconciliation Discrepancies	0.00	0.0%
Total Expense	(10,484.83)	(32.4)%
Net Ordinary Income	11,111.79	124.5%
Net Income	11,111.79	124.5%

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

	May 17	May 16	\$ Change
Ordinary Income/Expense			
Income			
5010 · Pro Rata Assessments			
5012 · Q2 Assessment (Inv \$21,998.75)	291.00	143.75	147.25
Total 5010 · Pro Rata Assessments	291.00	143.75	147.25
5310 · Hardware Sales	135.00	859.00	(724.00)
5910 · Interest Inc	4.28	4.71	(0.43)
Total Income	430.28	1,007.46	(577.18)
Gross Profit	430.28	1,007.46	(577.18)
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	135.00	180.00	(45.00)
6512 · Shipping and handling	26.53	22.54	3.99
6513 · Sales Tax	11.55	15.30	(3.75)
6515 · Postage for Sales Deliveries	19.27	67.80	(48.53)
6517 · Mileage For Shipping	8.40	9.80	(1.40)
Total 5311 · Hardware Purchase	200.75	295.44	(94.69)
6000 · Insurance			
6010 · Commercial Package	0.00	7,224.50	(7,224.50)
6020 · Directors and Officers	1,627.00	0.00	1,627.00
6030 · Foreign Travel Liability	2,774.00	0.00	2,774.00
6040 · Umbrella	0.00	2,413.50	(2,413.50)
Total 6000 · Insurance	4,401.00	9,638.00	(5,237.00)
6100 · Meeting and Travel expense			
6110 · Lodging	45.00	0.00	45.00
6130 · Meals	156.45	0.00	156.45
6150 · Mileage and Tolls	64.40	0.00	64.40
6193 · State Board Meetings			
61931 · Mileage and Tolls	81.90	165.55	(83.65)
Total 6193 · State Board Meetings	81.90	165.55	(83.65)
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	135.80	186.66	(50.86)
61953 · Meals	16.00	111.47	(95.47)
Total 6195 · Inductions/Awards/Meetings	151.80	298.13	(146.33)

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

June 1, 2017

Cash Basis

	May 17	May 16	\$ Change
61955 · Copies & Printing	18.10	117.72	(99.62)
Total 6194 · Region Area and Branch Meetings	169.90	415.85	(245.95)
Total 6100 · Meeting and Travel expense	517.65	581.40	(63.75)
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	0.00	26.60	(26.60)
Total 6196 · Branch training	0.00	26.60	(26.60)
Total 6305 · Training Committee	0.00	26.60	(26.60)
6335 · G&M Committee			
6345 · Branch visits (SAT)			
6348 · Meals	0.00	5.98	(5.98)
6349 · Facilities and materials	0.00	4.76	(4.76)
Total 6345 · Branch visits (SAT)	0.00	10.74	(10.74)
6350 · Project 2016			
6351 · Mileage and Tolls	25.90	189.45	(163.55)
6353 · Meals	0.00	71.47	(71.47)
6354 · Facilities and Materials	0.00	242.53	(242.53)
Total 6350 · Project 2016	25.90	503.45	(477.55)
Total 6335 · G&M Committee	25.90	514.19	(488.29)
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	24.85	(24.85)
Total 6385 · Travel Committee	0.00	24.85	(24.85)
Total 6370 · Committees	25.90	565.64	(539.74)
6400 · Administration			
6410 · Bank Charge	0.00	1.88	(1.88)
6430 · Printing and Copies	10.13	9.40	0.73
6440 · SI-100's	600.00	0.00	600.00

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparision
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>\$ Change</u>
6470 · Postage	27.03	23.55	3.48
6472 · Mileage for Officer Training	113.75	0.00	113.75
6499 · Miscellaneous	20.00	50.00	(30.00)
Total 6400 · Administration	<u>770.91</u>	<u>84.83</u>	<u>686.08</u>
Total Expense	<u>5,916.21</u>	<u>11,165.31</u>	<u>(5,249.10)</u>
Net Ordinary Income	<u>(5,485.93)</u>	<u>(10,157.85)</u>	<u>4,671.92</u>
Net Income	<u>(5,485.93)</u>	<u>(10,157.85)</u>	<u>4,671.92</u>

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

	% Change
Ordinary Income/Expense	
Income	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (Inv \$21,998.75)	102.4%
Total 5010 · Pro Rata Assessments	102.4%
5310 · Hardware Sales	(84.3)%
5910 · Interest Inc	(9.1)%
Total Income	(57.3)%
Gross Profit	(57.3)%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	(25.0)%
6512 · Shipping and handling	17.7%
6513 · Sales Tax	(24.5)%
6515 · Postage for Sales Deliveries	(71.6)%
6517 · Mileage For Shipping	(14.3)%
Total 5311 · Hardware Purchase	(32.1)%
6000 · Insurance	
6010 · Commercial Package	(100.0)%
6020 · Directors and Officers	100.0%
6030 · Foreign Travel Liability	100.0%
6040 · Umbrella	(100.0)%
Total 6000 · Insurance	(54.3)%
6100 · Meeting and Travel expense	
6110 · Lodging	100.0%
6130 · Meals	100.0%
6150 · Mileage and Tolls	100.0%
6193 · State Board Meetings	
61931 · Mileage and Tolls	(50.5)%
Total 6193 · State Board Meetings	(50.5)%
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(27.3)%
61953 · Meals	(85.7)%
Total 6195 · Inductions/Awards/Meetings	(49.1)%

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

	<u>% Change</u>
61955 · Copies & Printing	<u>(84.6)%</u>
Total 6194 · Region Area and Branch Meetings	<u>(59.1)%</u>
Total 6100 · Meeting and Travel expense	(11.0)%
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	<u>(100.0)%</u>
Total 6196 · Branch training	<u>(100.0)%</u>
Total 6305 · Training Committee	(100.0)%
6335 · G&M Committee	
6345 · Branch visits (SAT)	
6348 · Meals	(100.0)%
6349 · Facilities and materials	<u>(100.0)%</u>
Total 6345 · Branch visits (SAT)	(100.0)%
6350 · Project 2016	
6351 · Mileage and Tolls	(86.3)%
6353 · Meals	(100.0)%
6354 · Facilities and Materials	<u>(100.0)%</u>
Total 6350 · Project 2016	<u>(94.9)%</u>
Total 6335 · G&M Committee	(95.0)%
6385 · Travel Committee	
6387 · Mileage and Tolls	<u>(100.0)%</u>
Total 6385 · Travel Committee	<u>(100.0)%</u>
Total 6370 · Committees	(95.4)%
6400 · Administration	
6410 · Bank Charge	(100.0)%
6430 · Printing and Copies	7.8%
6440 · SI-100's	100.0%

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June 1, 2017

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year/Month Comparision
May 2017

	<u>% Change</u>
6470 · Postage	14.8%
6472 · Mileage for Officer Training	100.0%
6499 · Miscellaneous	(60.0)%
Total 6400 · Administration	808.8%
Total Expense	(47.0)%
Net Ordinary Income	46.0%
Net Income	46.0%

Reconciled Expenses for 2017

May 31st, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.	
	2017 exp's	2017/ 2016	2017		
Insurance	\$ 42,672	47.0%	\$ 6,425.34	\$ 4,401.00	MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 633.03	MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 2,597.62	MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 1,383.66	MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	0	MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 2,957.82	MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,257.82	MR#5311
Committee Exp 6345,6350, 6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 478.14	MR#6302
Reconciliation Discrepancies				\$ 0	
Total	\$90,773	100%	\$ 7,218.84	\$14,708.46	Plus/Minus
Revenue 2017	\$90,773			\$41,963.32	P \$ 4,143
Total Expense				\$21,927.30	M \$15,893
Net Ordinary Income				\$20,035.92	

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

Our Revenue and Expenses will adjust themselves on next month's report. Our Insurance Contract is renewed for 2017 and our first amount due is \$14,224.00 on the 21st of June. The remaining 8 months will run \$3,556.00 per month.

Karl Ryden State Treasurer