

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

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	35,274.98	29,370.46	5,904.52	20.1%
1130 · CitiBank IMMA	40,637.60	41,234.62	(597.02)	(1.5)%
1140 · Citibank Insurance Reserve	20,471.30	20,451.23	20.07	0.1%
Total Checking/Savings	96,383.88	91,056.31	5,327.57	5.9%
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	(55.00)	(381.25)	(693.2)%
Total Accounts Receivable	(436.25)	(55.00)	(381.25)	(693.2)%
Total Current Assets	95,947.63	91,001.31	4,946.32	5.4%
TOTAL ASSETS	<u>95,947.63</u>	<u>91,001.31</u>	<u>4,946.32</u>	<u>5.4%</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	24,663.22	18,168.06	6,495.16	35.8%
Total Equity	95,947.63	91,001.31	4,946.32	5.4%
TOTAL LIABILITIES & EQUITY	<u>95,947.63</u>	<u>91,001.31</u>	<u>4,946.32</u>	<u>5.4%</u>

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

	<u>Jan - Jul 17</u>	<u>Jan - Jul 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	45,782.50	56,771.15	(10,988.65)	(19.4)%
5121 · Spec Dinner contribution	15.00	1,857.86	(1,842.86)	(99.2)%
5122 · 2016 AGM Assessment	1,830.00	15.00	1,815.00	12,100.0%
5310 · Hardware Sales	1,066.00	2,845.50	(1,779.50)	(62.5)%
5410 · Foreign Travel Fees (Rule 369)	693.00	140.00	553.00	395.0%
5910 · Interest Inc	30.23	32.13	(1.90)	(5.9)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
Total Income	<u>65,880.48</u>	<u>62,989.41</u>	<u>2,891.07</u>	<u>4.6%</u>
Gross Profit	65,880.48	62,989.41	2,891.07	4.6%
Expense				
5311 · Hardware Purchase	1,518.45	1,890.58	(372.13)	(19.7)%
6000 · Insurance	28,606.34	26,324.31	2,282.03	8.7%
6050 · Promotional	861.00	295.08	565.92	191.8%
6100 · Meeting and Travel expense	5,018.90	8,441.02	(3,422.12)	(40.5)%
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	4,212.70	(3,117.83)	(74.0)%
6396 · Nominating Committee	75.23	0.00	75.23	100.0%
6400 · Administration	3,958.27	2,023.15	1,935.12	95.7%
66900 · Reconciliation Discrepancies	(9.00)	(178.75)	169.75	95.0%
9000 · Uncategorized Expense	0.00	1,240.27	(1,240.27)	(100.0)%
Total Expense	<u>41,217.26</u>	<u>44,821.35</u>	<u>(3,604.09)</u>	<u>(8.0)%</u>
Net Ordinary Income	<u>24,663.22</u>	<u>18,168.06</u>	<u>6,495.16</u>	<u>35.8%</u>
Net Income	<u>24,663.22</u>	<u>18,168.06</u>	<u>6,495.16</u>	<u>35.8%</u>

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

	Jan - Jul 17	Jan - Jul 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	19,291.25
5013 · Q3 Assessment (Inv \$23,679.00)	21,667.50	18,426.14
Total 5010 · Pro Rata Assessments	45,782.50	56,771.15
5121 · Spec Dinner contribution	15.00	1,857.86
5122 · 2016 AGM Assessment	1,830.00	15.00
5310 · Hardware Sales	1,066.00	2,845.50
5410 · Foreign Travel Fees (Rule 369)	693.00	140.00
5910 · Interest Inc	30.23	32.13
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
Total 5990 · Uncategorized Income	0.00	1,327.77
Total Income	65,880.48	62,989.41
Gross Profit	65,880.48	62,989.41
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	119.30	222.98
6516 · Supplies	139.71	50.72
6517 · Mileage For Shipping	47.60	51.80
6518 · Refund Out of Stock	(1.10)	220.00
Total 5311 · Hardware Purchase	1,518.45	1,890.58
6000 · Insurance		
6010 · Commercial Package	18,194.65	16,312.15
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	6,010.69	5,622.16
Total 6000 · Insurance	28,606.34	26,324.31
6050 · Promotional		
60503 · Banners	0.00	295.08
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	295.08

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

	Jan - Jul 17	Jan - Jul 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	889.50	1,935.30
61932 · Lodging	209.00	432.69
61933 · Meals	809.85	454.59
61934 · Facility Rental	22.00	859.42
Total 6193 · State Board Meetings	1,930.35	3,682.00
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,119.85	2,974.38
61952 · Lodging	50.00	105.97
61953 · Meals	904.85	935.91
61954 · Frames Pins etc	478.49	148.83
Total 6195 · Inductions/Awards/Meetings	2,553.19	4,165.09
61955 · Copies & Printing	103.33	187.37
61956 · Miscellaneous	17.98	259.41
Total 6194 · Region Area and Branch Meetings	2,674.50	4,611.87
6197 · Annual General Meeting		
61971 · Mileage and tolls	85.20	117.00
61975 · Copies & Printing	0.00	30.15
Total 6197 · Annual General Meeting	85.20	147.15
Total 6100 · Meeting and Travel expense	5,018.90	8,441.02
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 July 2017

	Jan - Jul 17	Jan - Jul 16
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	37.10
61963 · Meals	36.91	43.61
61964 · Facilities	0.00	71.40
61965 · Materials	558.72	21.16
Total 6196 · Branch training	666.73	173.27
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	1,038.25
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	14.76
Total 6345 · Branch visits (SAT)	12.89	48.49
6350 · Project 2016		
6351 · Mileage and Tolls	59.60	1,605.99
6352 · Lodging	0.00	46.00
6353 · Meals	0.00	395.85
6354 · Facilities and Materials	0.00	415.45
Total 6350 · Project 2016	59.60	2,463.29
Total 6335 · G&M Committee	262.99	2,511.78
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	38.15
Total 6355 · Golf Committee	0.00	38.15
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

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

	Jan - Jul 17	Jan - Jul 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	239.75
6389 · Meals	0.00	29.57
Total 6385 · Travel Committee	0.00	269.32
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	4,212.70
6396 · Nominating Committee		
63961 · Mileage and Tolls	53.20	0.00
63962 · Meals	22.03	0.00
Total 6396 · Nominating Committee	75.23	0.00
6400 · Administration		
6410 · Bank Charge	0.00	4.04
6430 · Printing and Copies	204.08	189.27
6440 · SI-100's	1,640.00	520.00
6450 · Supplies	439.03	419.94
6470 · Postage	216.26	272.55
6471 · Mileage for Banking and Mailing	31.85	5.25
6472 · Mileage for Officer Training	164.15	178.85
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		
6499 · Miscellaneous - Other	284.87	253.68
Total 6499 · Miscellaneous	284.87	253.68
Total 6400 · Administration	3,958.27	2,023.15
66900 · Reconciliation Discrepancies	(9.00)	(178.75)

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August 1, 2017

Cash Basis

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

	Jan - Jul 17	Jan - Jul 16
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	1,240.27
Total 9000 · Uncategorized Expense	0.00	1,240.27
Total Expense	41,217.26	44,821.35
Net Ordinary Income	24,663.22	18,168.06
Net Income	24,663.22	18,168.06

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through July 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)	2,707.50	14.0%
5013 · Q3 Assessment (Inv \$23,679.00)	3,241.36	17.6%
Total 5010 · Pro Rata Assessments	(10,988.65)	(19.4)%
5121 · Spec Dinner contribution	(1,842.86)	(99.2)%
5122 · 2016 AGM Assessment	1,815.00	12,100.0%
5310 · Hardware Sales	(1,779.50)	(62.5)%
5410 · Foreign Travel Fees (Rule 369)	553.00	395.0%
5910 · Interest Inc	(1.90)	(5.9)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
Total 5990 · Uncategorized Income	(1,327.77)	(100.0)%
Total Income	2,891.07	4.6%
Gross Profit	2,891.07	4.6%
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	(103.68)	(46.5)%
6516 · Supplies	88.99	175.5%
6517 · Mileage For Shipping	(4.20)	(8.1)%
6518 · Refund Out of Stock	(221.10)	(100.5)%
Total 5311 · Hardware Purchase	(372.13)	(19.7)%
6000 · Insurance		
6010 · Commercial Package	1,882.50	11.5%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	388.53	6.9%
Total 6000 · Insurance	2,282.03	8.7%
6050 · Promotional		
60503 · Banners	(295.08)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	565.92	191.8%

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through July 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	(1,045.80)	(54.0)%
61932 · Lodging	(223.69)	(51.7)%
61933 · Meals	355.26	78.2%
61934 · Facility Rental	(837.42)	(97.4)%
Total 6193 · State Board Meetings	(1,751.65)	(47.6)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,854.53)	(62.4)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	(31.06)	(3.3)%
61954 · Frames Pins etc	329.66	221.5%
Total 6195 · Inductions/Awards/Meetings	(1,611.90)	(38.7)%
61955 · Copies & Printing	(84.04)	(44.9)%
61956 · Miscellaneous	(241.43)	(93.1)%
Total 6194 · Region Area and Branch Meetings	(1,937.37)	(42.0)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(31.80)	(27.2)%
61975 · Copies & Printing	(30.15)	(100.0)%
Total 6197 · Annual General Meeting	(61.95)	(42.1)%
Total 6100 · Meeting and Travel expense	(3,422.12)	(40.5)%
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 July 2017

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	34.00	91.6%
61963 · Meals	(6.70)	(15.4)%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	537.56	2,540.5%
Total 6196 · Branch training	493.46	284.8%
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	(371.52)	(35.8)%
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	(1.87)	(12.7)%
Total 6345 · Branch visits (SAT)	(35.60)	(73.4)%
6350 · Project 2016		
6351 · Mileage and Tolls	(1,546.39)	(96.3)%
6352 · Lodging	(46.00)	(100.0)%
6353 · Meals	(395.85)	(100.0)%
6354 · Facilities and Materials	(415.45)	(100.0)%
Total 6350 · Project 2016	(2,403.69)	(97.6)%
Total 6335 · G&M Committee	(2,248.79)	(89.5)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(38.15)	(100.0)%
Total 6355 · Golf Committee	(38.15)	(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 July 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	(239.75)	(100.0)%
6389 · Meals	(29.57)	(100.0)%
Total 6385 · Travel Committee	(269.32)	(100.0)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(3,117.83)	(74.0)%
6396 · Nominating Committee		
63961 · Mileage and Tolls	53.20	100.0%
63962 · Meals	22.03	100.0%
Total 6396 · Nominating Committee	75.23	100.0%
6400 · Administration		
6410 · Bank Charge	(4.04)	(100.0)%
6430 · Printing and Copies	14.81	7.8%
6440 · SI-100's	1,120.00	215.4%
6450 · Supplies	19.09	4.6%
6470 · Postage	(56.29)	(20.7)%
6471 · Mileage for Banking and Mailing	26.60	506.7%
6472 · Mileage for Officer Training	(14.70)	(8.2)%
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		
6499 · Miscellaneous - Other	31.19	12.3%
Total 6499 · Miscellaneous	31.19	12.3%
Total 6400 · Administration	1,935.12	95.7%
66900 · Reconciliation Discrepancies	169.75	95.0%

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August 1, 2017

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(1,240.27)	(100.0)%
Total 9000 · Uncategorized Expense	(1,240.27)	(100.0)%
Total Expense	(3,604.09)	(8.0)%
Net Ordinary Income	6,495.16	35.8%
Net Income	<u><u>6,495.16</u></u>	<u><u>35.8%</u></u>

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August 1, 2017

Cash Basis

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

	Jul 17	Jul 16
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5012 · Q2 Assessment (Inv \$21,998.75)	0.00	332.50
5013 · Q3 Assessment (Inv \$23,679.00)	21,667.50	18,426.14
Total 5010 · Pro Rata Assessments	21,667.50	18,758.64
5121 · Spec Dinner contribution	15.00	1,857.86
5122 · 2016 AGM Assessment	1,830.00	15.00
5310 · Hardware Sales	82.00	632.00
5410 · Foreign Travel Fees (Rule 369)	154.00	0.00
5910 · Interest Inc	4.28	4.36
Total Income	23,752.78	21,267.86
Gross Profit	23,752.78	21,267.86
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	7.46	40.59
6516 · Supplies	69.88	0.00
6517 · Mileage For Shipping	4.20	8.40
6518 · Refund Out of Stock	0.00	220.00
Total 5311 · Hardware Purchase	81.54	268.99
6000 · Insurance		
6010 · Commercial Package	2,675.67	2,408.17
6040 · Umbrella	880.33	804.50
Total 6000 · Insurance	3,556.00	3,212.67
6050 · Promotional		
60503 · Banners	0.00	65.93
Total 6050 · Promotional	0.00	65.93
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	0.00	140.00
61932 · Lodging	0.00	111.44
61933 · Meals	0.00	18.90
Total 6193 · State Board Meetings	0.00	270.34

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

	Jul 17	Jul 16
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	40.25	123.66
61953 · Meals	0.00	123.19
Total 6195 · Inductions/Awards/Meetings	40.25	246.85
61956 · Miscellaneous	0.00	98.60
Total 6194 · Region Area and Branch Meetings	40.25	345.45
6197 · Annual General Meeting		
61971 · Mileage and tolls	0.00	80.85
Total 6197 · Annual General Meeting	0.00	80.85
Total 6100 · Meeting and Travel expense	40.25	696.64
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61963 · Meals	0.00	31.00
Total 6196 · Branch training	0.00	31.00
Total 6305 · Training Committee	0.00	31.00
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	0.00	621.15
6352 · Lodging	0.00	46.00
6353 · Meals	0.00	159.00
6354 · Facilities and Materials	0.00	113.00
Total 6350 · Project 2016	0.00	939.15
Total 6335 · G&M Committee	0.00	939.15
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	12.60
Total 6355 · Golf Committee	0.00	12.60
6385 · Travel Committee		
6387 · Mileage and Tolls	0.00	24.85
Total 6385 · Travel Committee	0.00	24.85
Total 6370 · Committees	0.00	1,007.60

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August 1, 2017

Cash Basis

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

	Jul 17	Jul 16
6396 · Nominating Committee		
63961 · Mileage and Tolls	53.20	0.00
63962 · Meals	22.03	0.00
Total 6396 · Nominating Committee	75.23	0.00
6400 · Administration		
6430 · Printing and Copies	0.00	32.24
6450 · Supplies	0.00	28.46
6470 · Postage	0.00	1.57
Total 6400 · Administration	0.00	62.27
66900 · Reconciliation Discrepancies	0.00	(178.75)
Total Expense	3,753.02	5,135.35
Net Ordinary Income	19,999.76	16,132.51
Net Income	<u>19,999.76</u>	<u>16,132.51</u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5012 · Q2 Assessment (Inv \$21,998.75)	(332.50)	(100.0)%
5013 · Q3 Assessment (Inv \$23,679.00)	3,241.36	17.6%
Total 5010 · Pro Rata Assessments	2,908.86	15.5%
5121 · Spec Dinner contribution	(1,842.86)	(99.2)%
5122 · 2016 AGM Assessment	1,815.00	12,100.0%
5310 · Hardware Sales	(550.00)	(87.0)%
5410 · Foreign Travel Fees (Rule 369)	154.00	100.0%
5910 · Interest Inc	(0.08)	(1.8)%
Total Income	2,484.92	11.7%
Gross Profit	2,484.92	11.7%
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	(33.13)	(81.6)%
6516 · Supplies	69.88	100.0%
6517 · Mileage For Shipping	(4.20)	(50.0)%
6518 · Refund Out of Stock	(220.00)	(100.0)%
Total 5311 · Hardware Purchase	(187.45)	(69.7)%
6000 · Insurance		
6010 · Commercial Package	267.50	11.1%
6040 · Umbrella	75.83	9.4%
Total 6000 · Insurance	343.33	10.7%
6050 · Promotional		
60503 · Banners	(65.93)	(100.0)%
Total 6050 · Promotional	(65.93)	(100.0)%
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	(140.00)	(100.0)%
61932 · Lodging	(111.44)	(100.0)%
61933 · Meals	(18.90)	(100.0)%
Total 6193 · State Board Meetings	(270.34)	(100.0)%

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

	\$ Change	% Change
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(83.41)	(67.5)%
61953 · Meals	(123.19)	(100.0)%
Total 6195 · Inductions/Awards/Meetings	(206.60)	(83.7)%
61956 · Miscellaneous	(98.60)	(100.0)%
Total 6194 · Region Area and Branch Meetings	(305.20)	(88.4)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(80.85)	(100.0)%
Total 6197 · Annual General Meeting	(80.85)	(100.0)%
Total 6100 · Meeting and Travel expense	(656.39)	(94.2)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61963 · Meals	(31.00)	(100.0)%
Total 6196 · Branch training	(31.00)	(100.0)%
Total 6305 · Training Committee	(31.00)	(100.0)%
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	(621.15)	(100.0)%
6352 · Lodging	(46.00)	(100.0)%
6353 · Meals	(159.00)	(100.0)%
6354 · Facilities and Materials	(113.00)	(100.0)%
Total 6350 · Project 2016	(939.15)	(100.0)%
Total 6335 · G&M Committee	(939.15)	(100.0)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(12.60)	(100.0)%
Total 6355 · Golf Committee	(12.60)	(100.0)%
6385 · Travel Committee		
6387 · Mileage and Tolls	(24.85)	(100.0)%
Total 6385 · Travel Committee	(24.85)	(100.0)%
Total 6370 · Committees	(1,007.60)	(100.0)%

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August 1, 2017

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

	<u>\$ Change</u>	<u>% Change</u>
6396 · Nominating Committee		
63961 · Mileage and Tolls	53.20	100.0%
63962 · Meals	22.03	100.0%
Total 6396 · Nominating Committee	75.23	100.0%
6400 · Administration		
6430 · Printing and Copies	(32.24)	(100.0)%
6450 · Supplies	(28.46)	(100.0)%
6470 · Postage	(1.57)	(100.0)%
Total 6400 · Administration	(62.27)	(100.0)%
66900 · Reconciliation Discrepancies	178.75	100.0%
Total Expense	(1,382.33)	(26.9)%
Net Ordinary Income	3,867.25	24.0%
Net Income	<u><u>3,867.25</u></u>	<u><u>24.0%</u></u>

Reconciled Expenses for 2017

July 31, 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	\$22,181.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 692.63 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 2,870.97 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 1,822.80 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	0 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 3,573.98 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,372.27 MR#5311
Committee Exp 6345,6350, 6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 493.77 MR#6302
Reconciliation Discrepancies				\$ (9.00)
Total	\$90,773	100%	\$ 7,218.84	\$33,998.42 Plus/Minus
Revenue 2017	\$90,773			\$65,880.48 M \$12,392
Total Expense				\$41,217.26 M \$11,731
Net Ordinary Income				\$24,663.22

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

Our Revenue and Expenses have adjusted themselves since our insurance contract is settled for the year. Our expenses for the year are budgeted close but enough to cover the need.

Karl Ryden State Treasurer