

7:01 AM

September 1, 2017

Cash Basis

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

	<u>Aug 31, 17</u>	<u>Aug 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	23,253.05	19,267.40	3,985.65	20.7%
1130 · CitiBank IMMA	40,641.01	40,159.52	481.49	1.2%
1140 · Citibank Insurance Reserve	20,472.17	20,452.10	20.07	0.1%
Total Checking/Savings	<u>84,366.23</u>	<u>79,879.02</u>	<u>4,487.21</u>	<u>5.6%</u>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	(55.00)	(381.25)	(693.2)%
Total Accounts Receivable	<u>(436.25)</u>	<u>(55.00)</u>	<u>(381.25)</u>	<u>(693.2)%</u>
Total Current Assets	<u>83,929.98</u>	<u>79,824.02</u>	<u>4,105.96</u>	<u>5.1%</u>
TOTAL ASSETS	<u>83,929.98</u>	<u>79,824.02</u>	<u>4,105.96</u>	<u>5.1%</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	12,645.57	6,990.77	5,654.80	80.9%
Total Equity	<u>83,929.98</u>	<u>79,824.02</u>	<u>4,105.96</u>	<u>5.1%</u>
TOTAL LIABILITIES & EQUITY	<u>83,929.98</u>	<u>79,824.02</u>	<u>4,105.96</u>	<u>5.1%</u>

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

	<u>Jan - Aug 17</u>	<u>Jan - Aug 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	45,934.00	56,866.26	(10,932.26)	(19.2)%
5121 · Spec Dinner contribution	15.00	1,875.25	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,860.00	15.00	1,845.00	12,300.0%
5310 · Hardware Sales	1,322.50	2,974.50	(1,652.00)	(55.5)%
5410 · Foreign Travel Fees (Rule 369)	693.00	315.00	378.00	120.0%
5910 · Interest Inc	34.51	36.45	(1.94)	(5.3)%
5990 · Uncategorized Income	0.00	1,630.74	(1,630.74)	(100.0)%
Total Income	<u>66,322.76</u>	<u>63,713.20</u>	<u>2,609.56</u>	<u>4.1%</u>
Gross Profit	66,322.76	63,713.20	2,609.56	4.1%
Expense				
5311 · Hardware Purchase	1,975.06	1,984.98	(9.92)	(0.5)%
6000 · Insurance	32,162.34	29,536.98	2,625.36	8.9%
6050 · Promotional	861.00	295.08	565.92	191.8%
6100 · Meeting and Travel expense	11,296.20	15,612.04	(4,315.84)	(27.6)%
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	2,751.90	4,285.50	(1,533.60)	(35.8)%
6396 · Nominating Committee	75.23	0.00	75.23	100.0%
6400 · Administration	4,471.26	2,116.04	2,355.22	111.3%
66900 · Reconciliation Discrepancies	(9.00)	0.00	(9.00)	(100.0)%
9000 · Uncategorized Expense	0.00	2,318.82	(2,318.82)	(100.0)%
Total Expense	<u>53,677.19</u>	<u>56,722.43</u>	<u>(3,045.24)</u>	<u>(5.4)%</u>
Net Ordinary Income	<u>12,645.57</u>	<u>6,990.77</u>	<u>5,654.80</u>	<u>80.9%</u>
Net Income	<u>12,645.57</u>	<u>6,990.77</u>	<u>5,654.80</u>	<u>80.9%</u>

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

	Jan - Aug 17	Jan - Aug 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 \$21,804.00)	21,819.00	18,521.25
Total 5010 · Pro Rata Assessments	45,934.00	56,866.26
5121 · Spec Dinner contribution	15.00	1,875.25
5122 · 2016 AGM Assessment	1,860.00	15.00
5310 · Hardware Sales	1,322.50	2,974.50
5410 · Foreign Travel Fees (Rule 369)	693.00	315.00
5910 · Interest Inc	34.51	36.45
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,630.74
Total 5990 · Uncategorized Income	0.00	1,630.74
Total Income	66,322.76	63,713.20
Gross Profit	66,322.76	63,713.20
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,413.43	1,153.20
6512 · Shipping and handling	122.69	97.08
6513 · Sales Tax	85.25	94.80
6515 · Postage for Sales Deliveries	136.08	240.39
6516 · Supplies	139.71	120.71
6517 · Mileage For Shipping	56.00	58.80
6518 · Refund Out of Stock	21.90	220.00
Total 5311 · Hardware Purchase	1,975.06	1,984.98
6000 · Insurance		
6010 · Commercial Package	20,870.32	18,720.32
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	6,891.02	6,426.66
Total 6000 · Insurance	32,162.34	29,536.98
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 August 2017

September 1, 2017

Cash Basis

	Jan - Aug 17	Jan - Aug 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	1,049.98	1,935.30
61932 · Lodging	209.00	432.69
61933 · Meals	823.08	454.59
61934 · Facility Rental	22.00	859.42
Total 6193 · State Board Meetings	2,104.06	3,682.00
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,536.25	3,582.15
61952 · Lodging	315.90	380.82
61953 · Meals	1,227.85	1,047.69
61954 · Frames Pins etc	478.49	148.83
Total 6195 · Inductions/Awards/Meetings	3,558.49	5,159.49
61955 · Copies & Printing	103.33	187.37
61956 · Miscellaneous	27.83	259.41
Total 6194 · Region Area and Branch Meetings	3,689.65	5,606.27
6197 · Annual General Meeting		
61971 · Mileage and tolls	357.95	656.70
61972 · Lodging	189.43	420.36
61973 · meals	57.11	4,897.98
61974 · Facilities	4,556.55	0.00
61975 · Copies & Printing	12.60	183.88
6455 · AGM attendee memento	0.00	164.85
Total 6197 · Annual General Meeting	5,173.64	6,323.77
Total 6100 · Meeting and Travel expense	11,296.20	15,612.04
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 August 2017

	Jan - Aug 17	Jan - Aug 16
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	37.10
61962 · Lodging	298.84	0.00
61963 · Meals	36.91	43.61
61964 · Facilities	0.00	71.40
61965 · Materials	839.38	21.16
Total 6196 · Branch training	1,246.23	173.27
6315 · Annual Fall Training		
6316 · Mileage and tolls	292.45	165.65
6317 · Lodging	356.89	204.33
6319 · Meals	348.69	495.00
6323 · Materials/slides/handouts	79.50	0.00
Total 6315 · Annual Fall Training	1,077.53	864.98
Total 6305 · Training Committee	2,323.76	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	1,678.79
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	2,536.09
Total 6335 · G&M Committee	262.99	2,584.58
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	38.15
Total 6355 · Golf Committee	0.00	38.15

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

	Jan - Aug 17	Jan - Aug 16
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
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	2,751.90	4,285.50
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	219.53	203.67
6440 · SI-100's	1,700.00	520.00
6450 · Supplies	477.81	466.58
6470 · Postage	231.47	272.55
6471 · Mileage for Banking and Mailing	31.85	37.10
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	739.21	39.99
6499 · Miscellaneous	497.08	253.68
Total 6400 · Administration	4,471.26	2,116.04
66900 · Reconciliation Discrepancies	(9.00)	0.00

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September 1, 2017

Cash Basis

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

	<u>Jan - Aug 17</u>	<u>Jan - Aug 16</u>
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	2,318.82
Total 9000 · Uncategorized Expense	0.00	2,318.82
Total Expense	53,677.19	56,722.43
Net Ordinary Income	12,645.57	6,990.77
Net Income	12,645.57	6,990.77

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through August 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 \$21,804.00)	3,297.75	17.8%
Total 5010 · Pro Rata Assessments	(10,932.26)	(19.2)%
5121 · Spec Dinner contribution	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,845.00	12,300.0%
5310 · Hardware Sales	(1,652.00)	(55.5)%
5410 · Foreign Travel Fees (Rule 369)	378.00	120.0%
5910 · Interest Inc	(1.94)	(5.3)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,630.74)	(100.0)%
Total 5990 · Uncategorized Income	(1,630.74)	(100.0)%
Total Income	2,609.56	4.1%
Gross Profit	2,609.56	4.1%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	260.23	22.6%
6512 · Shipping and handling	25.61	26.4%
6513 · Sales Tax	(9.55)	(10.1)%
6515 · Postage for Sales Deliveries	(104.31)	(43.4)%
6516 · Supplies	19.00	15.7%
6517 · Mileage For Shipping	(2.80)	(4.8)%
6518 · Refund Out of Stock	(198.10)	(90.1)%
Total 5311 · Hardware Purchase	(9.92)	(0.5)%
6000 · Insurance		
6010 · Commercial Package	2,150.00	11.5%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	464.36	7.2%
Total 6000 · Insurance	2,625.36	8.9%
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 August 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	(885.32)	(45.8)%
61932 · Lodging	(223.69)	(51.7)%
61933 · Meals	368.49	81.1%
61934 · Facility Rental	(837.42)	(97.4)%
Total 6193 · State Board Meetings	(1,577.94)	(42.9)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(2,045.90)	(57.1)%
61952 · Lodging	(64.92)	(17.1)%
61953 · Meals	180.16	17.2%
61954 · Frames Pins etc	329.66	221.5%
Total 6195 · Inductions/Awards/Meetings	(1,601.00)	(31.0)%
61955 · Copies & Printing	(84.04)	(44.9)%
61956 · Miscellaneous	(231.58)	(89.3)%
Total 6194 · Region Area and Branch Meetings	(1,916.62)	(34.2)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(298.75)	(45.5)%
61972 · Lodging	(230.93)	(54.9)%
61973 · meals	(4,840.87)	(98.8)%
61974 · Facilities	4,556.55	100.0%
61975 · Copies & Printing	(171.28)	(93.2)%
6455 · AGM attendee memento	(164.85)	(100.0)%
Total 6197 · Annual General Meeting	(1,150.13)	(18.2)%
Total 6100 · Meeting and Travel expense	(4,315.84)	(27.6)%
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 August 2017

	\$ Change	% Change
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	34.00	91.6%
61962 · Lodging	298.84	100.0%
61963 · Meals	(6.70)	(15.4)%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	818.22	3,866.8%
Total 6196 · Branch training	1,072.96	619.2%
6315 · Annual Fall Training		
6316 · Mileage and tolls	126.80	76.6%
6317 · Lodging	152.56	74.7%
6319 · Meals	(146.31)	(29.6)%
6323 · Materials/slides/handouts	79.50	100.0%
Total 6315 · Annual Fall Training	212.55	24.6%
Total 6305 · Training Committee	1,285.51	123.8%
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	(1,619.19)	(96.5)%
6352 · Lodging	(46.00)	(100.0)%
6353 · Meals	(395.85)	(100.0)%
6354 · Facilities and Materials	(415.45)	(100.0)%
Total 6350 · Project 2016	(2,476.49)	(97.7)%
Total 6335 · G&M Committee	(2,321.59)	(89.8)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(38.15)	(100.0)%
Total 6355 · Golf Committee	(38.15)	(100.0)%

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

	\$ Change	% Change
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)%
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	(1,533.60)	(35.8)%
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	15.86	7.8%
6440 · SI-100's	1,180.00	226.9%
6450 · Supplies	11.23	2.4%
6470 · Postage	(41.08)	(15.1)%
6471 · Mileage for Banking and Mailing	(5.25)	(14.2)%
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	699.22	1,748.5%
6499 · Miscellaneous	243.40	96.0%
Total 6400 · Administration	2,355.22	111.3%
66900 · Reconciliation Discrepancies	(9.00)	(100.0)%

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September 1, 2017

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(2,318.82)	(100.0)%
Total 9000 · Uncategorized Expense	(2,318.82)	(100.0)%
Total Expense	(3,045.24)	(5.4)%
Net Ordinary Income	5,654.80	80.9%
Net Income	<u><u>5,654.80</u></u>	<u><u>80.9%</u></u>

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September 1, 2017

Cash Basis

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

	Aug 17	Aug 16
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5013 · Q3 Assessment (Inv \$21,804.00)	151.50	95.11
Total 5010 · Pro Rata Assessments	151.50	95.11
5121 · Spec Dinner contribution	0.00	17.39
5122 · 2016 AGM Assessment	30.00	0.00
5310 · Hardware Sales	256.50	129.00
5410 · Foreign Travel Fees (Rule 369)	0.00	175.00
5910 · Interest Inc	4.28	4.32
5990 · Uncategorized Income		
5991 · Branch closing	0.00	302.97
Total 5990 · Uncategorized Income	0.00	302.97
Total Income	442.28	723.79
Gross Profit	442.28	723.79
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	408.43	0.00
6515 · Postage for Sales Deliveries	16.78	17.41
6516 · Supplies	0.00	69.99
6517 · Mileage For Shipping	8.40	7.00
6518 · Refund Out of Stock	23.00	0.00
Total 5311 · Hardware Purchase	456.61	94.40
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
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	160.48	0.00
61933 · Meals	13.23	0.00
Total 6193 · State Board Meetings	173.71	0.00

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

	Aug 17	Aug 16
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	416.40	607.77
61952 · Lodging	265.90	274.85
61953 · Meals	323.00	111.78
Total 6195 · Inductions/Awards/Meetings	1,005.30	994.40
61956 · Miscellaneous	9.85	0.00
Total 6194 · Region Area and Branch Meetings	1,015.15	994.40
6197 · Annual General Meeting		
61971 · Mileage and tolls	272.75	539.70
61972 · Lodging	189.43	420.36
61973 · meals	57.11	4,897.98
61974 · Facilities	4,556.55	0.00
61975 · Copies & Printing	12.60	153.73
6455 · AGM attendee memento	0.00	164.85
Total 6197 · Annual General Meeting	5,088.44	6,176.62
Total 6100 · Meeting and Travel expense	6,277.30	7,171.02
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61962 · Lodging	298.84	0.00
61965 · Materials	280.66	0.00
Total 6196 · Branch training	579.50	0.00
6315 · Annual Fall Training		
6316 · Mileage and tolls	292.45	0.00
6317 · Lodging	356.89	0.00
6319 · Meals	348.69	0.00
6323 · Materials/slides/handouts	79.50	0.00
Total 6315 · Annual Fall Training	1,077.53	0.00
Total 6305 · Training Committee	1,657.03	0.00

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September 1, 2017

Cash Basis

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

	<u>Aug 17</u>	<u>Aug 16</u>
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	0.00	72.80
Total 6350 · Project 2016	<u>0.00</u>	<u>72.80</u>
Total 6335 · G&M Committee	<u>0.00</u>	<u>72.80</u>
Total 6370 · Committees	1,657.03	72.80
6400 · Administration		
6430 · Printing and Copies	15.45	14.40
6440 · SI-100's	60.00	0.00
6450 · Supplies	38.78	46.64
6470 · Postage	15.21	0.00
6471 · Mileage for Banking and Mailing	0.00	31.85
6485 · Software	171.34	0.00
6499 · Miscellaneous	212.21	0.00
Total 6400 · Administration	<u>512.99</u>	<u>92.89</u>
66900 · Reconciliation Discrepancies	0.00	178.75
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	1,078.55
Total 9000 · Uncategorized Expense	<u>0.00</u>	<u>1,078.55</u>
Total Expense	<u>12,459.93</u>	<u>11,901.08</u>
Net Ordinary Income	<u>(12,017.65)</u>	<u>(11,177.29)</u>
Net Income	<u><u>(12,017.65)</u></u>	<u><u>(11,177.29)</u></u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5010 · Pro Rata Assessments		
5013 · Q3 Assessment (Inv \$21,804.00)	56.39	59.3%
Total 5010 · Pro Rata Assessments	56.39	59.3%
5121 · Spec Dinner contribution	(17.39)	(100.0)%
5122 · 2016 AGM Assessment	30.00	100.0%
5310 · Hardware Sales	127.50	98.8%
5410 · Foreign Travel Fees (Rule 369)	(175.00)	(100.0)%
5910 · Interest Inc	(0.04)	(0.9)%
5990 · Uncategorized Income		
5991 · Branch closing	(302.97)	(100.0)%
Total 5990 · Uncategorized Income	(302.97)	(100.0)%
Total Income	(281.51)	(38.9)%
Gross Profit	(281.51)	(38.9)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	408.43	100.0%
6515 · Postage for Sales Deliveries	(0.63)	(3.6)%
6516 · Supplies	(69.99)	(100.0)%
6517 · Mileage For Shipping	1.40	20.0%
6518 · Refund Out of Stock	23.00	100.0%
Total 5311 · Hardware Purchase	362.21	383.7%
6000 · Insurance		
6010 · Commercial Package	267.50	11.1%
6040 · Umbrella	75.83	9.4%
Total 6000 · Insurance	343.33	10.7%
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	160.48	100.0%
61933 · Meals	13.23	100.0%
Total 6193 · State Board Meetings	173.71	100.0%

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

	\$ Change	% Change
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(191.37)	(31.5)%
61952 · Lodging	(8.95)	(3.3)%
61953 · Meals	211.22	189.0%
Total 6195 · Inductions/Awards/Meetings	10.90	1.1%
61956 · Miscellaneous	9.85	100.0%
Total 6194 · Region Area and Branch Meetings	20.75	2.1%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(266.95)	(49.5)%
61972 · Lodging	(230.93)	(54.9)%
61973 · meals	(4,840.87)	(98.8)%
61974 · Facilities	4,556.55	100.0%
61975 · Copies & Printing	(141.13)	(91.8)%
6455 · AGM attendee memento	(164.85)	(100.0)%
Total 6197 · Annual General Meeting	(1,088.18)	(17.6)%
Total 6100 · Meeting and Travel expense	(893.72)	(12.5)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61962 · Lodging	298.84	100.0%
61965 · Materials	280.66	100.0%
Total 6196 · Branch training	579.50	100.0%
6315 · Annual Fall Training		
6316 · Mileage and tolls	292.45	100.0%
6317 · Lodging	356.89	100.0%
6319 · Meals	348.69	100.0%
6323 · Materials/slides/handouts	79.50	100.0%
Total 6315 · Annual Fall Training	1,077.53	100.0%
Total 6305 · Training Committee	1,657.03	100.0%

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September 1, 2017

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	(72.80)	(100.0)%
Total 6350 · Project 2016	<u>(72.80)</u>	<u>(100.0)%</u>
Total 6335 · G&M Committee	<u>(72.80)</u>	<u>(100.0)%</u>
Total 6370 · Committees	1,584.23	2,176.1%
6400 · Administration		
6430 · Printing and Copies	1.05	7.3%
6440 · SI-100's	60.00	100.0%
6450 · Supplies	(7.86)	(16.9)%
6470 · Postage	15.21	100.0%
6471 · Mileage for Banking and Mailing	(31.85)	(100.0)%
6485 · Software	171.34	100.0%
6499 · Miscellaneous	212.21	100.0%
Total 6400 · Administration	<u>420.10</u>	<u>452.3%</u>
66900 · Reconciliation Discrepancies	(178.75)	(100.0)%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(1,078.55)	(100.0)%
Total 9000 · Uncategorized Expense	<u>(1,078.55)</u>	<u>(100.0)%</u>
Total Expense	<u>558.85</u>	<u>4.7%</u>
Net Ordinary Income	<u>(840.36)</u>	<u>(7.5)%</u>
Net Income	<u><u>(840.36)</u></u>	<u><u>(7.5)%</u></u>

Reconciled Expenses for 2017

August 31, 2017

Budget Expenses 2017	% Of Total 2017 exp's	Exp. Paid 2017/ 2016	Exp. Paid 2017	Comm.
Insurance .51	\$ 42,672 47.0%	\$ 6,425.34	\$25,737.00	MR#6000
Training 6315 and 6350	\$ 11,325 12.4%	\$ 33.70	\$ 2,349.66	MR#6196
R/A/B Meetings 6194	\$ 9,103 10.0%	\$ 132.38	\$ 3,886.12	MR#6100
State Board Mtgs	\$ 7,128 7.9%	\$ 107.55	\$ 1,996.51	MR#6193
Ann.Gen Meeting	\$ 6,628 7.3%	\$ 85.20	\$ 5,088.44	MR#6197
Administration	\$ 6,052 6.7%	\$ 384.29	\$ 4,086.97	MR#6400
Hardware & Promo and 6050	\$ 4,065 4.5%	\$ 7.18	\$ 2,828.88	MR#5311
Committee Exp 6335,6345, 6355,6360,6375,6380,6385,6390,6395,6396	\$ 3,800 4.2%	\$ 43.20	\$ 493.77	MR#6302
Reconciliation Discrepancies			\$ (9.00)	
Total	\$90,773 100%	\$ 7,218.84	\$46,458.35	Plus/Minus
Revenue 2017	\$90,773		\$66,322.76	P \$ 5,811
Total Expense			\$53,677.19	M \$ 6,835
Net Ordinary Income			\$12,645.57	

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

The dollars for the upcoming training sessions are there. Hopefully these training sessions will provide the focus needed to succeed in the coming year.

Karl Ryden State Treasurer