

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

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,118.73	25,357.26	3,761.47	14.8%
1130 · CitiBank IMMA	40,648.08	40,166.21	481.87	1.2%
1140 · Citibank Insurance Reserve	20,473.88	20,453.81	20.07	0.1%
Total Checking/Savings	90,240.69	85,977.28	4,263.41	5.0%
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
Total Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
Total Current Assets	89,804.44	85,977.28	3,827.16	4.5%
TOTAL ASSETS	<u>89,804.44</u>	<u>85,977.28</u>	<u>3,827.16</u>	<u>4.5%</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	18,520.03	13,144.03	5,376.00	40.9%
Total Equity	89,804.44	85,977.28	3,827.16	4.5%
TOTAL LIABILITIES & EQUITY	<u>89,804.44</u>	<u>85,977.28</u>	<u>3,827.16</u>	<u>4.5%</u>

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

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
16Q4 · Assessment for 2016 Q4	0.00	18,497.50	(18,497.50)	(100.0)%
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	66,065.50	56,866.26	9,199.24	16.2%
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	1,482.50	3,222.00	(1,739.50)	(54.0)%
5410 · Foreign Travel Fees (Rule 369)	1,340.00	756.00	584.00	77.3%
5910 · Interest Inc	43.29	45.72	(2.43)	(5.3)%
5990 · Uncategorized Income	0.00	1,953.66	(1,953.66)	(100.0)%
Total Income	<u>87,270.04</u>	<u>83,231.39</u>	<u>4,038.65</u>	<u>4.9%</u>
Gross Profit	87,270.04	83,231.39	4,038.65	4.9%
Expense				
5311 · Hardware Purchase	2,007.36	3,809.12	(1,801.76)	(47.3)%
6000 · Insurance	39,274.34	35,962.32	3,312.02	9.2%
6050 · Promotional	861.00	295.08	565.92	191.8%
6100 · Meeting and Travel expense	12,347.56	16,899.82	(4,552.26)	(26.9)%
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	8,356.91	7,560.24	796.67	10.5%
6396 · Nominating Committee	75.23	0.00	75.23	100.0%
6400 · Administration	5,743.41	2,668.10	3,075.31	115.3%
6690 · Reconciliation Discrepancies	(9.00)	0.87	(9.87)	(1,134.5)%
9000 · Uncategorized Expense	0.00	2,318.82	(2,318.82)	(100.0)%
Total Expense	<u>68,750.01</u>	<u>70,087.36</u>	<u>(1,337.35)</u>	<u>(1.9)%</u>
Net Ordinary Income	<u>18,520.03</u>	<u>13,144.03</u>	<u>5,376.00</u>	<u>40.9%</u>
Net Income	<u>18,520.03</u>	<u>13,144.03</u>	<u>5,376.00</u>	<u>40.9%</u>

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

	Jan - Oct 17	Jan - Oct 16
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	0.00	18,497.50
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
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	0.00
Total 5010 · Pro Rata Assessments	66,065.50	56,866.26
5121 · Spec Dinner contribution	15.00	1,875.25
5122 · 2016 AGM Assessment	1,860.00	15.00
5310 · Hardware Sales	1,482.50	3,222.00
5410 · Foreign Travel Fees (Rule 369)	1,340.00	756.00
5910 · Interest Inc	43.29	45.72
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,953.66
Total 5990 · Uncategorized Income	0.00	1,953.66
Total Income	87,270.04	83,231.39
Gross Profit	87,270.04	83,231.39
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,413.43	2,772.36
6512 · Shipping and handling	122.69	236.07
6513 · Sales Tax	85.25	132.20
6515 · Postage for Sales Deliveries	158.58	261.98
6516 · Supplies	139.71	120.71
6517 · Mileage For Shipping	65.80	65.80
6518 · Refund Out of Stock	21.90	220.00
Total 5311 · Hardware Purchase	2,007.36	3,809.12
6000 · Insurance		
6010 · Commercial Package	26,221.66	23,536.66
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	8,651.68	8,035.66
Total 6000 · Insurance	39,274.34	35,962.32

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

	Jan - Oct 17	Jan - Oct 16
6050 · Promotional		
60503 · Banners	0.00	295.08
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	295.08
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	1,091.98	2,070.25
61932 · Lodging	209.00	432.69
61933 · Meals	823.08	454.59
61934 · Facility Rental	22.00	859.42
Total 6193 · State Board Meetings	2,146.06	3,816.95
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,922.79	4,276.46
61952 · Lodging	315.90	380.82
61953 · Meals	1,332.00	1,267.04
61954 · Frames Pins etc	564.81	148.83
Total 6195 · Inductions/Awards/Meetings	4,135.50	6,073.15
61955 · Copies & Printing	103.33	213.71
61956 · Miscellaneous	27.83	316.84
Total 6194 · Region Area and Branch Meetings	4,266.66	6,603.70
6197 · Annual General Meeting		
61971 · Mileage and tolls	790.30	812.10
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	5,605.99	6,479.17
Total 6100 · Meeting and Travel expense	12,347.56	16,899.82
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	291.40
Total 6302 · State Audit Committee	93.20	291.40

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

	Jan - Oct 17	Jan - Oct 16
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
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	126.40	131.60
61962 · Lodging	398.27	0.00
61963 · Meals	36.91	72.91
61964 · Facilities	0.00	71.40
61965 · Materials	839.38	1,159.38
Total 6196 · Branch training	1,400.96	1,435.29
6307 · Mileage and Tolls	0.00	206.10
6311 · Meals	0.00	10.00
6315 · Annual Fall Training		
6316 · Mileage and tolls	620.26	292.00
6317 · Lodging	745.14	204.33
6319 · Meals	667.14	809.75
6321 · Facility Rental	1,727.85	270.00
6323 · Materials/slides/handouts	1,225.13	207.09
6324 · Leadership Guide	1,186.59	0.00
Total 6315 · Annual Fall Training	6,172.11	1,783.17
Total 6305 · Training Committee	7,573.07	3,434.56
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

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

	Jan - Oct 17	Jan - Oct 16
6350 · Project 2016		
6351 · Mileage and Tolls	59.60	1,874.44
6352 · Lodging	0.00	46.00
6353 · Meals	295.48	546.20
6354 · Facilities and Materials	0.00	467.99
Total 6350 · Project 2016	355.08	2,934.63
Total 6335 · G&M Committee	558.47	2,983.12
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	38.15
Total 6355 · Golf Committee	0.00	38.15
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	0.00	311.76
6377 · Mileage and Tolls	43.20	179.50
6378 · meals	122.27	132.00
6375 · Infosys Committee - Other	0.00	11.28
Total 6375 · Infosys Committee	165.47	634.54
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	264.60
6389 · Meals	0.00	29.57
Total 6385 · Travel Committee	0.00	294.17
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	8,356.91	7,560.24
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

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

	Jan - Oct 17	Jan - Oct 16
6400 · Administration		
6410 · Bank Charge	0.00	4.04
6430 · Printing and Copies	281.13	257.48
6440 · SI-100's	2,080.00	780.00
6450 · Supplies	596.48	653.54
6470 · Postage	304.14	323.84
6471 · Mileage for Banking and Mailing	31.85	37.10
6472 · Mileage for Officer Training	309.75	178.85
6480 · Telephone	0.00	139.58
6483 · Web site/Server	818.37	0.00
6484 · Presidents Vidio Message	50.40	0.00
6485 · Software	739.21	39.99
6499 · Miscellaneous		
6499 · Miscellaneous - Other	532.08	253.68
Total 6499 · Miscellaneous	<u>532.08</u>	<u>253.68</u>
Total 6400 · Administration	5,743.41	2,668.10
66900 · Reconciliation Discrepancies	(9.00)	0.87
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	2,318.82
Total 9000 · Uncategorized Expense	<u>0.00</u>	<u>2,318.82</u>
Total Expense	<u>68,750.01</u>	<u>70,087.36</u>
Net Ordinary Income	<u>18,520.03</u>	<u>13,144.03</u>
Net Income	<u><u>18,520.03</u></u>	<u><u>13,144.03</u></u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	(18,497.50)	(100.0)%
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%
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	100.0%
Total 5010 · Pro Rata Assessments	9,199.24	16.2%
5121 · Spec Dinner contribution	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,845.00	12,300.0%
5310 · Hardware Sales	(1,739.50)	(54.0)%
5410 · Foreign Travel Fees (Rule 369)	584.00	77.3%
5910 · Interest Inc	(2.43)	(5.3)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,953.66)	(100.0)%
Total 5990 · Uncategorized Income	(1,953.66)	(100.0)%
Total Income	4,038.65	4.9%
Gross Profit	4,038.65	4.9%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(1,358.93)	(49.0)%
6512 · Shipping and handling	(113.38)	(48.0)%
6513 · Sales Tax	(46.95)	(35.5)%
6515 · Postage for Sales Deliveries	(103.40)	(39.5)%
6516 · Supplies	19.00	15.7%
6517 · Mileage For Shipping	0.00	0.0%
6518 · Refund Out of Stock	(198.10)	(90.1)%
Total 5311 · Hardware Purchase	(1,801.76)	(47.3)%
6000 · Insurance		
6010 · Commercial Package	2,685.00	11.4%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	616.02	7.7%
Total 6000 · Insurance	3,312.02	9.2%

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

	\$ Change	% Change
6050 · Promotional		
60503 · Banners	(295.08)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	565.92	191.8%
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	(978.27)	(47.3)%
61932 · Lodging	(223.69)	(51.7)%
61933 · Meals	368.49	81.1%
61934 · Facility Rental	(837.42)	(97.4)%
Total 6193 · State Board Meetings	(1,670.89)	(43.8)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(2,353.67)	(55.0)%
61952 · Lodging	(64.92)	(17.1)%
61953 · Meals	64.96	5.1%
61954 · Frames Pins etc	415.98	279.5%
Total 6195 · Inductions/Awards/Meetings	(1,937.65)	(31.9)%
61955 · Copies & Printing	(110.38)	(51.7)%
61956 · Miscellaneous	(289.01)	(91.2)%
Total 6194 · Region Area and Branch Meetings	(2,337.04)	(35.4)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(21.80)	(2.7)%
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	(873.18)	(13.5)%
Total 6100 · Meeting and Travel expense	(4,552.26)	(26.9)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	(198.20)	(68.0)%
Total 6302 · State Audit Committee	(198.20)	(68.0)%

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

	\$ Change	% Change
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)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(5.20)	(4.0)%
61962 · Lodging	398.27	100.0%
61963 · Meals	(36.00)	(49.4)%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	(320.00)	(27.6)%
Total 6196 · Branch training	(34.33)	(2.4)%
6307 · Mileage and Tolls	(206.10)	(100.0)%
6311 · Meals	(10.00)	(100.0)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	328.26	112.4%
6317 · Lodging	540.81	264.7%
6319 · Meals	(142.61)	(17.6)%
6321 · Facility Rental	1,457.85	539.9%
6323 · Materials/slides/handouts	1,018.04	491.6%
6324 · Leadership Guide	1,186.59	100.0%
Total 6315 · Annual Fall Training	4,388.94	246.1%
Total 6305 · Training Committee	4,138.51	120.5%
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)%

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

	\$ Change	% Change
6350 · Project 2016		
6351 · Mileage and Tolls	(1,814.84)	(96.8)%
6352 · Lodging	(46.00)	(100.0)%
6353 · Meals	(250.72)	(45.9)%
6354 · Facilities and Materials	(467.99)	(100.0)%
Total 6350 · Project 2016	(2,579.55)	(87.9)%
Total 6335 · G&M Committee	(2,424.65)	(81.3)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(38.15)	(100.0)%
Total 6355 · Golf Committee	(38.15)	(100.0)%
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	(311.76)	(100.0)%
6377 · Mileage and Tolls	(136.30)	(75.9)%
6378 · meals	(9.73)	(7.4)%
6375 · Infosys Committee - Other	(11.28)	(100.0)%
Total 6375 · Infosys Committee	(469.07)	(73.9)%
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	(264.60)	(100.0)%
6389 · Meals	(29.57)	(100.0)%
Total 6385 · Travel Committee	(294.17)	(100.0)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	796.67	10.5%
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%

Sons In Retirement, Incorporated
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 January through October 2017

	\$ Change	% Change
6400 · Administration		
6410 · Bank Charge	(4.04)	(100.0)%
6430 · Printing and Copies	23.65	9.2%
6440 · SI-100's	1,300.00	166.7%
6450 · Supplies	(57.06)	(8.7)%
6470 · Postage	(19.70)	(6.1)%
6471 · Mileage for Banking and Mailing	(5.25)	(14.2)%
6472 · Mileage for Officer Training	130.90	73.2%
6480 · Telephone	(139.58)	(100.0)%
6483 · Web site/Server	818.37	100.0%
6484 · Presidents Vidio Message	50.40	100.0%
6485 · Software	699.22	1,748.5%
6499 · Miscellaneous		
6499 · Miscellaneous - Other	278.40	109.7%
Total 6499 · Miscellaneous	278.40	109.7%
Total 6400 · Administration	3,075.31	115.3%
66900 · Reconciliation Discrepancies	(9.87)	(1,134.5)%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(2,318.82)	(100.0)%
Total 9000 · Uncategorized Expense	(2,318.82)	(100.0)%
Total Expense	(1,337.35)	(1.9)%
Net Ordinary Income	5,376.00	40.9%
Net Income	5,376.00	40.9%

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

	Oct 17	Oct 16
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	0.00	18,497.50
5010 · Pro Rata Assessments		
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	0.00
Total 5010 · Pro Rata Assessments	20,131.50	0.00
5310 · Hardware Sales	58.50	142.50
5410 · Foreign Travel Fees (Rule 369)	259.00	238.00
5910 · Interest Inc	4.64	5.14
Total Income	20,453.64	18,883.14
Gross Profit	20,453.64	18,883.14
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	11.15	16.26
6517 · Mileage For Shipping	5.60	4.20
Total 5311 · Hardware Purchase	16.75	20.46
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	0.00	134.95
Total 6193 · State Board Meetings	0.00	134.95
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	255.64	216.85
61953 · Meals	104.15	57.00
61954 · Frames Pins etc	86.32	0.00
Total 6195 · Inductions/Awards/Meetings	446.11	273.85
Total 6194 · Region Area and Branch Meetings	446.11	273.85

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

	Oct 17	Oct 16
6197 · Annual General Meeting		
61971 · Mileage and tolls	235.90	94.50
Total 6197 · Annual General Meeting	235.90	94.50
Total 6100 · Meeting and Travel expense	682.01	503.30
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	0.00	94.50
61963 · Meals	0.00	29.30
61965 · Materials	0.00	1,138.22
Total 6196 · Branch training	0.00	1,262.02
6307 · Mileage and Tolls	0.00	206.10
6311 · Meals	0.00	10.00
6315 · Annual Fall Training		
6316 · Mileage and tolls	327.81	126.35
6317 · Lodging	299.88	0.00
6319 · Meals	318.45	314.75
6321 · Facility Rental	1,727.85	270.00
6323 · Materials/slides/handouts	1,145.63	207.09
Total 6315 · Annual Fall Training	3,819.62	918.19
Total 6305 · Training Committee	3,819.62	2,396.31
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	0.00	195.65
6353 · Meals	295.48	150.35
6354 · Facilities and Materials	0.00	52.54
Total 6350 · Project 2016	295.48	398.54
Total 6335 · G&M Committee	295.48	398.54
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	0.00	311.76
6378 · meals	0.00	132.00
6375 · Infosys Committee - Other	0.00	11.28
Total 6375 · Infosys Committee	0.00	455.04
Total 6370 · Committees	4,115.10	3,249.89

4:46 PM

November 1, 2017

Cash Basis

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

	<u>Oct 17</u>	<u>Oct 16</u>
6400 · Administration		
6430 · Printing and Copies	0.00	53.81
6440 · SI-100's	380.00	260.00
6450 · Supplies	0.00	186.96
6470 · Postage	2.67	51.29
6472 · Mileage for Officer Training	145.60	0.00
	<hr/>	<hr/>
Total 6400 · Administration	528.27	552.06
	<hr/>	<hr/>
66900 · Reconciliation Discrepancies	0.00	0.87
	<hr/>	<hr/>
Total Expense	8,898.13	7,539.25
	<hr/>	<hr/>
Net Ordinary Income	11,555.51	11,343.89
	<hr/>	<hr/>
Net Income	<u>11,555.51</u>	<u>11,343.89</u>

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	(18,497.50)	(100.0)%
5010 · Pro Rata Assessments		
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	100.0%
Total 5010 · Pro Rata Assessments	20,131.50	100.0%
5310 · Hardware Sales	(84.00)	(59.0)%
5410 · Foreign Travel Fees (Rule 369)	21.00	8.8%
5910 · Interest Inc	(0.50)	(9.7)%
Total Income	1,570.50	8.3%
Gross Profit	1,570.50	8.3%
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	(5.11)	(31.4)%
6517 · Mileage For Shipping	1.40	33.3%
Total 5311 · Hardware Purchase	(3.71)	(18.1)%
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	(134.95)	(100.0)%
Total 6193 · State Board Meetings	(134.95)	(100.0)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	38.79	17.9%
61953 · Meals	47.15	82.7%
61954 · Frames Pins etc	86.32	100.0%
Total 6195 · Inductions/Awards/Meetings	172.26	62.9%
Total 6194 · Region Area and Branch Meetings	172.26	62.9%

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

	\$ Change	% Change
6197 · Annual General Meeting		
61971 · Mileage and tolls	141.40	149.6%
Total 6197 · Annual General Meeting	141.40	149.6%
Total 6100 · Meeting and Travel expense	178.71	35.5%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(94.50)	(100.0)%
61963 · Meals	(29.30)	(100.0)%
61965 · Materials	(1,138.22)	(100.0)%
Total 6196 · Branch training	(1,262.02)	(100.0)%
6307 · Mileage and Tolls	(206.10)	(100.0)%
6311 · Meals	(10.00)	(100.0)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	201.46	159.5%
6317 · Lodging	299.88	100.0%
6319 · Meals	3.70	1.2%
6321 · Facility Rental	1,457.85	539.9%
6323 · Materials/slides/handouts	938.54	453.2%
Total 6315 · Annual Fall Training	2,901.43	316.0%
Total 6305 · Training Committee	1,423.31	59.4%
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	(195.65)	(100.0)%
6353 · Meals	145.13	96.5%
6354 · Facilities and Materials	(52.54)	(100.0)%
Total 6350 · Project 2016	(103.06)	(25.9)%
Total 6335 · G&M Committee	(103.06)	(25.9)%
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	(311.76)	(100.0)%
6378 · meals	(132.00)	(100.0)%
6375 · Infosys Committee - Other	(11.28)	(100.0)%
Total 6375 · Infosys Committee	(455.04)	(100.0)%
Total 6370 · Committees	865.21	26.6%

4:46 PM

November 1, 2017

Cash Basis

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

	<u>\$ Change</u>	<u>% Change</u>
6400 · Administration		
6430 · Printing and Copies	(53.81)	(100.0)%
6440 · SI-100's	120.00	46.2%
6450 · Supplies	(186.96)	(100.0)%
6470 · Postage	(48.62)	(94.8)%
6472 · Mileage for Officer Training	145.60	100.0%
Total 6400 · Administration	(23.79)	(4.3)%
66900 · Reconciliation Discrepancies	(0.87)	(100.0)%
Total Expense	1,358.88	18.0%
Net Ordinary Income	211.62	1.9%
Net Income	<u>211.62</u>	<u>1.9%</u>

Reconciled Expenses for 2017

October 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	\$32,849.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 7,894.45 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 4,463.13 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 2,038.51 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	\$ 5,520.79 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 5,359.12 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,861.18 MR#5311
Committee Exp 6335,6345, 6355,6360,6375,6380,6385,6390,6395,6396	\$ 3,800	4.2%	\$ 43.20	\$ 553.99 MR#6302
Reconciliation Discrepancies				\$ (9.00)
Total	\$90,773	100%	\$ 7,218.84	\$61,531.17 Plus/Minus
Revenue 2017	\$90,773			\$87,270.04 P \$11,630
Total Expense				\$68,750.01 M \$ 6,890
Net Ordinary Income				\$18,520.03

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

The revenue monies for the fourth quarter are not complete yet. There are four Branches that have not paid their fourth quarter yet. Our revenue is plus and our expenses are minus, a temporary condition. After all the bills for November and December come in we should be close to breaking even.

Karl Ryden State Treasurer

