

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	32,403.11	24,260.84	8,142.27	33.6%
1130 · CitiBank IMMA	40,657.43	40,172.90	484.53	1.2%
1140 · Citibank Insurance Reserve	20,476.46	20,456.39	20.07	0.1%
Total Checking/Savings	93,537.00	84,890.13	8,646.87	10.2%
Accounts Receivable				
1200 · Accounts Receivable	0.00	(21.25)	21.25	100.0%
Total Accounts Receivable	0.00	(21.25)	21.25	100.0%
Other Current Assets				
1499 · Undeposited Funds	0.00	441.25	(441.25)	(100.0)%
Total Other Current Assets	0.00	441.25	(441.25)	(100.0)%
Total Current Assets	93,537.00	85,310.13	8,226.87	9.6%
TOTAL ASSETS	<u>93,537.00</u>	<u>85,310.13</u>	<u>8,226.87</u>	<u>9.6%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
3200 · Retained Earnings	4,556.69	909.33	3,647.36	401.1%
Net Income	18,605.23	14,025.72	4,579.51	32.7%
Total Equity	93,537.00	85,310.13	8,226.87	9.6%
TOTAL LIABILITIES & EQUITY	<u>93,537.00</u>	<u>85,310.13</u>	<u>8,226.87</u>	<u>9.6%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparision Collapsed
January 2018

	<u>Jan 18</u>	<u>Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017	0.00	16,290.00	(16,290.00)	(100.0)%
18Q1 · Q1 Assessment For 2018	20,000.50	0.00	20,000.50	100.0%
40000 · Revene	0.00	1,912.50	(1,912.50)	(100.0)%
5310 · Hardware Sales	44.00	48.00	(4.00)	(8.3)%
5410 · Foreign Travel Fees (Rule 369)	238.00	364.00	(126.00)	(34.6)%
5910 · Interest Inc	0.87	0.87	0.00	0.0%
5990 · Uncategorized Income	3,141.88	0.00	3,141.88	100.0%
Total Income	<u>23,425.25</u>	<u>18,615.37</u>	<u>4,809.88</u>	<u>25.8%</u>
Gross Profit	23,425.25	18,615.37	4,809.88	25.8%
Expense				
5311 · Hardware Purchase	9.99	527.66	(517.67)	(98.1)%
6000 · Insurance	3,556.00	3,212.67	343.33	10.7%
6100 · Meeting and Travel expense	1,062.80	388.13	674.67	173.8%
6370 · Committees	42.00	76.90	(34.90)	(45.4)%
6400 · Administration	154.23	384.29	(230.06)	(59.9)%
66900 · Reconciliation Discrepancies	(5.00)	0.00	(5.00)	(100.0)%
Total Expense	<u>4,820.02</u>	<u>4,589.65</u>	<u>230.37</u>	<u>5.0%</u>
Net Ordinary Income	<u>18,605.23</u>	<u>14,025.72</u>	<u>4,579.51</u>	<u>32.7%</u>
Net Income	<u><u>18,605.23</u></u>	<u><u>14,025.72</u></u>	<u><u>4,579.51</u></u>	<u><u>32.7%</u></u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January 2018

	Jan 18	Jan 17
Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017	0.00	16,290.00
18Q1 · Q1 Assessment For 2018	20,000.50	0.00
40000 · Revene		
4010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	0.00	1,912.50
Total 4010 · Pro Rata Assessments	0.00	1,912.50
Total 40000 · Revene	0.00	1,912.50
5310 · Hardware Sales	44.00	48.00
5410 · Foreign Travel Fees (Rule 369)	238.00	364.00
5910 · Interest Inc	0.87	0.87
5990 · Uncategorized Income		
5991 · Branch closing	3,141.88	0.00
Total 5990 · Uncategorized Income	3,141.88	0.00
Total Income	23,425.25	18,615.37
Gross Profit	23,425.25	18,615.37
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	0.00	435.00
6512 · Shipping and handling	0.00	48.08
6513 · Sales Tax	0.00	37.40
6515 · Postage for Sales Deliveries	7.19	4.38
6517 · Mileage For Shipping	2.80	2.80
Total 5311 · Hardware Purchase	9.99	527.66
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		
6150 · Mileage and Tolls	0.00	63.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	54.95	107.55
61933 · Meals	444.27	0.00
61934 · Facility Rental	39.00	0.00
Total 6193 · State Board Meetings	538.22	107.55

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January 2018

	Jan 18	Jan 17
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	261.10	34.65
61953 · Meals	81.60	0.00
61954 · Frames Pins etc	90.24	97.73
Total 6195 · Inductions/Awards/Meetings	432.94	132.38
61956 · Miscellaneous	91.64	0.00
Total 6194 · Region Area and Branch Meetings	524.58	132.38
6197 · Annual General Meeting		
61971 · Mileage and tolls	0.00	85.20
Total 6197 · Annual General Meeting	0.00	85.20
Total 6100 · Meeting and Travel expense	1,062.80	388.13
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	42.00	0.00
Total 6196 · Branch training	42.00	0.00
Total 6305 · Training Committee	42.00	0.00
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	0.00	33.70
Total 6350 · Project 2016	0.00	33.70
Total 6335 · G&M Committee	0.00	33.70
6375 · Infosys Committee		
6377 · Mileage and Tolls	0.00	43.20
Total 6375 · Infosys Committee	0.00	43.20
Total 6370 · Committees	42.00	76.90

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February 3, 2018

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January 2018

	Jan 18	Jan 17
6400 · Administration		
6410 · Bank Charge	0.75	0.00
6430 · Printing and Copies	0.00	38.90
6440 · SI-100's	0.00	200.00
6450 · Supplies	114.48	26.99
6470 · Postage	39.00	68.00
6472 · Mileage for Officer Training	0.00	50.40
Total 6400 · Administration	154.23	384.29
66900 · Reconciliation Discrepancies	(5.00)	0.00
Total Expense	4,820.02	4,589.65
Net Ordinary Income	18,605.23	14,025.72
Net Income	<u>18,605.23</u>	<u>14,025.72</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January 2018

	\$ Change	% Change
Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017	(16,290.00)	(100.0)%
18Q1 · Q1 Assessment For 2018	20,000.50	100.0%
40000 · Revene		
4010 · Pro Rata Assessments		
5011 · Q1 Assessment (inv \$18,580.00)	(1,912.50)	(100.0)%
Total 4010 · Pro Rata Assessments	(1,912.50)	(100.0)%
Total 40000 · Revene	(1,912.50)	(100.0)%
5310 · Hardware Sales	(4.00)	(8.3)%
5410 · Foreign Travel Fees (Rule 369)	(126.00)	(34.6)%
5910 · Interest Inc	0.00	0.0%
5990 · Uncategorized Income		
5991 · Branch closing	3,141.88	100.0%
Total 5990 · Uncategorized Income	3,141.88	100.0%
Total Income	4,809.88	25.8%
Gross Profit	4,809.88	25.8%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(435.00)	(100.0)%
6512 · Shipping and handling	(48.08)	(100.0)%
6513 · Sales Tax	(37.40)	(100.0)%
6515 · Postage for Sales Deliveries	2.81	64.2%
6517 · Mileage For Shipping	0.00	0.0%
Total 5311 · Hardware Purchase	(517.67)	(98.1)%
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		
6150 · Mileage and Tolls	(63.00)	(100.0)%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(52.60)	(48.9)%
61933 · Meals	444.27	100.0%
61934 · Facility Rental	39.00	100.0%
Total 6193 · State Board Meetings	430.67	400.4%

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Income & Expenditures Prev Year Comparison Detail
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	\$ Change	% Change
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	226.45	653.5%
61953 · Meals	81.60	100.0%
61954 · Frames Pins etc	(7.49)	(7.7)%
Total 6195 · Inductions/Awards/Meetings	300.56	227.0%
61956 · Miscellaneous	91.64	100.0%
Total 6194 · Region Area and Branch Meetings	392.20	296.3%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(85.20)	(100.0)%
Total 6197 · Annual General Meeting	(85.20)	(100.0)%
Total 6100 · Meeting and Travel expense	674.67	173.8%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	42.00	100.0%
Total 6196 · Branch training	42.00	100.0%
Total 6305 · Training Committee	42.00	100.0%
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	(33.70)	(100.0)%
Total 6350 · Project 2016	(33.70)	(100.0)%
Total 6335 · G&M Committee	(33.70)	(100.0)%
6375 · Infosys Committee		
6377 · Mileage and Tolls	(43.20)	(100.0)%
Total 6375 · Infosys Committee	(43.20)	(100.0)%
Total 6370 · Committees	(34.90)	(45.4)%

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Cash Basis

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Income & Expenditures Prev Year Comparison Detail
January 2018

	<u>\$ Change</u>	<u>% Change</u>
6400 · Administration		
6410 · Bank Charge	0.75	100.0%
6430 · Printing and Copies	(38.90)	(100.0)%
6440 · SI-100's	(200.00)	(100.0)%
6450 · Supplies	87.49	324.2%
6470 · Postage	(29.00)	(42.7)%
6472 · Mileage for Officer Training	(50.40)	(100.0)%
Total 6400 · Administration	(230.06)	(59.9)%
66900 · Reconciliation Discrepancies	(5.00)	(100.0)%
Total Expense	230.37	5.0%
Net Ordinary Income	4,579.51	32.7%
Net Income	<u>4,579.51</u>	<u>32.7%</u>