

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	27,528.09	30,795.10	(3,267.01)	(10.6)%
1130 · CitiBank IMMA	40,337.61	40,257.01	80.60	0.2%
1140 · Citibank Insurance Reserve	20,497.47	20,477.00	20.47	0.1%
Total Checking/Savings	<u>88,363.17</u>	<u>91,529.11</u>	<u>(3,165.94)</u>	<u>(3.5)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(75.00)		(75.00)	(100.0)%
Total Accounts Receivable	<u>(75.00)</u>		<u>(75.00)</u>	<u>(100.0)%</u>
Other Current Assets				
1499 · Undeposited Funds	790.00		790.00	100.0%
Total Other Current Assets	<u>790.00</u>		<u>790.00</u>	<u>100.0%</u>
Total Current Assets	<u>89,078.17</u>	<u>91,529.11</u>	<u>(2,450.94)</u>	<u>(2.7)%</u>
TOTAL ASSETS	<u>89,078.17</u>	<u>91,529.11</u>	<u>(2,450.94)</u>	<u>(2.7)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	3,446.50	16,822.80	(13,376.30)	(79.5)%
Total Equity	<u>89,078.17</u>	<u>91,529.11</u>	<u>(2,450.94)</u>	<u>(2.7)%</u>
TOTAL LIABILITIES & EQUITY	<u>89,078.17</u>	<u>91,529.11</u>	<u>(2,450.94)</u>	<u>(2.7)%</u>

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Sons In Retirement, Incorporated

September 1, 2019 Income & Expenditures Prev Year Comparison

Cash Basis

January through August 2019

	<u>Jan - Aug 19</u>	<u>Jan - Aug 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	<u>73,046.66</u>	<u>86,564.27</u>	<u>(13,517.61)</u>	<u>(15.6)%</u>
Total Income	<u>73,046.66</u>	<u>86,564.27</u>	<u>(13,517.61)</u>	<u>(15.6)%</u>
Cost of Goods Sold				
5000 · Cost of Goods Sold	<u>806.71</u>	<u>2,283.70</u>	<u>(1,476.99)</u>	<u>(64.7)%</u>
Total COGS	<u>806.71</u>	<u>2,283.70</u>	<u>(1,476.99)</u>	<u>(64.7)%</u>
Gross Profit	<u>72,239.95</u>	<u>84,280.57</u>	<u>(12,040.62)</u>	<u>(14.3)%</u>
Expense				
6000 · State Administration	<u>4,753.32</u>	<u>7,401.30</u>	<u>(2,647.98)</u>	<u>(35.8)%</u>
6100 · Insurance	<u>32,370.87</u>	<u>32,150.98</u>	<u>219.89</u>	<u>0.7%</u>
6200 · State Committees	<u>2,300.09</u>	<u>728.62</u>	<u>1,571.47</u>	<u>215.7%</u>
6400 · State Meetings	<u>18,404.38</u>	<u>23,941.62</u>	<u>(5,537.24)</u>	<u>(23.1)%</u>
6500 · Region & Branch Meetings	<u>10,955.79</u>	<u>3,676.50</u>	<u>7,279.29</u>	<u>198.0%</u>
6997 · Reconciliation Discrepancies		<u>(5.00)</u>	<u>5.00</u>	<u>100.0%</u>
6998 · Miscellaneous	<u>9.00</u>	<u>(436.25)</u>	<u>445.25</u>	<u>102.1%</u>
Total Expense	<u>68,793.45</u>	<u>67,457.77</u>	<u>1,335.68</u>	<u>2.0%</u>
Net Ordinary Income	<u>3,446.50</u>	<u>16,822.80</u>	<u>(13,376.30)</u>	<u>(79.5)%</u>
Net Income	<u>3,446.50</u>	<u>16,822.80</u>	<u>(13,376.30)</u>	<u>(79.5)%</u>

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through August 2019

	Jan - Aug 19	Jan - Aug 18
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,711.50	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	19,770.13	20,512.50
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,700.00
Total 4100 · Pro Rated Assessment	64,055.50	66,722.50
4110 · Annual Mtg Custodial	5,590.00	
4200 · Special Donations		9,290.50
4300 · Foreign Travel Fees (Rule 369)	2,650.50	2,657.00
4400 · Hardware Sales		1,500.50
4500 · Interest Inc	67.41	48.95
4600 · Other		
4601 · Branch closing	671.25	5,384.82
4603 · Deposit Error	12.00	
Total 4600 · Other	683.25	5,384.82
4700 · Miscellaneous		960.00
Total 4000 · Revenue	73,046.66	86,564.27
Total Income	73,046.66	86,564.27
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		161.51
5105 · Mileage For Shipping		37.80
5106 · Supplies		1,362.06
Total 5000 · Cost of Goods Sold	806.71	2,283.70
Total COGS	806.71	2,283.70
Gross Profit	72,239.95	84,280.57
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	445.54
6012 · Vice President - Travel	93.20	237.40
6013 · Secretary - Travel	332.43	50.40
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	66.85	68.95
6016 · Assistant Treasurer - Travel	212.10	
6017 · Chief Admin Officer - Travel	278.20	
6018 · State Advisor-Travel	245.01	148.00
6019 · Legal Advisor-Travel	231.19	
Total 6010 · Officer Expenses	2,178.93	950.29

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through August 2019

	Jan - Aug 19	Jan - Aug 18
6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	265.76	560.46
6023 · Printing and Copies	232.11	75.38
6024 · Postage	151.76	316.93
6027 · Web site/Server	179.88	179.88
6028 · Software	527.88	1,410.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,160.00	520.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
Total 6020 · State Office Expenses	2,574.39	6,451.01
Total 6000 · State Administration	4,753.32	7,401.30
6100 · Insurance		
6110 · Commercial Package	22,029.69	20,829.32
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	6,264.18	6,920.66
Total 6100 · Insurance	32,370.87	32,150.98
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
Total 6210 · State Audit Committee		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals	111.72	98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	35.00	
Total 6220 · Infosys Committee	221.72	98.43
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
Total 6260 · Golf Committee		66.50
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
Total 6290 · Policy and Procedure Committee	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
Total 6300 · Growth & Membership Commit...	243.29	
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	210.55
Total 6305 · Insurance Committee	128.15	210.55

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through August 2019

	Jan - Aug 19	Jan - Aug 18
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	337.84	54.59
6311 c. · Mileage & Tolls	99.50	110.85
Total 6311 · RD & AG	477.34	165.44
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
Total 6312 · State Annual		42.00
Total 6310 · Training Committee	477.34	207.44
6340 · Travel Committee		
6242 · Mileage & Tolls		3.50
Total 6340 · Travel Committee		3.50
6350 · State Sports Activities		
6351 · Lodging and Meals	568.21	
6352 · Mileage and Tolls	567.00	
6353 · Printing	6.80	
Total 6350 · State Sports Activities	1,142.01	
Total 6200 · State Committees	2,300.09	728.62
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	80.00	80.00
6412 · Lodging & Meals		3,354.77
6413 · Mileage & Tolls		489.35
6414 · Materials/Slides/Handouts	38.94	123.58
6410 · BS-AG-RD Meeting - Other	567.51	
Total 6410 · BS-AG-RD Meeting	686.45	4,047.70
6420 · State Board Meeting		
6421 · Facility Rental	525.00	510.77
6422 · Lodging & Meals	2,600.20	1,233.00
6423 · Mileage & Tolls		1,325.55
6424 · Materials/Slides/Handouts	33.80	
Total 6420 · State Board Meeting	3,159.00	3,069.32
6430 · Annual General Meeting		
6431 · Facilities	1,232.80	12,725.00
6432 · Lodging & Meals	5,513.20	3,311.01
6433 · Mileage & Tolls		670.35
6434 · Materials/Slides/Handouts	600.00	8.24
6435 · Annual Mtg Custodial Disburs'ts	6,294.64	110.00
Total 6430 · Annual General Meeting	13,640.64	16,824.60

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through August 2019

	<u>Jan - Aug 19</u>	<u>Jan - Aug 18</u>
6440 · Leadership Workshop		
6441 · Facility Rental	60.00	
6442 · Lodging and Meals	460.86	
6443 · Mileage and Tolls	111.00	
6444 · Materials/Slides/ Handouts	286.43	
Total 6440 · Leadership Workshop	<u>918.29</u>	
Total 6400 · State Meetings	18,404.38	23,941.62
6500 · Region & Branch Meetings		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	5,499.87	1,291.33
6503 · Mileage & Tolls	4,330.36	1,527.45
6504 · Copy & Printing	646.42	53.99
6505 · Supplies	179.14	472.09
6506 · Miscellaneous		186.64
Total 6500 · Region & Branch Meetings	<u>10,955.79</u>	3,676.50
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	(436.25)
Total Expense	<u>68,793.45</u>	<u>67,457.77</u>
Net Ordinary Income	<u>3,446.50</u>	<u>16,822.80</u>
Net Income	<u><u>3,446.50</u></u>	<u><u>16,822.80</u></u>

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2019
January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Revenue			
4100 - Pro Rated Assessment			
4101 - Q1 Assessment (Inv \$20,061.00)	20,061.00	20,061.00	
4102 - Q2 Assessment (Inv \$19,869.00)	19,711.50	19,869.00	(157.50)
4103 - Q3 Assessment (Inv \$19,723.00)	19,770.13	19,723.00	47.13
4105 - Annual Meeting Assess't \$40/Br	4,512.87	4,520.00	(7.13)
Total 4100 - Pro Rated Assessment	64,055.50	64,173.00	(117.50)
4110 - Annual Mtg Custodial	5,590.00		
4300 - Foreign Travel Fees (Rule 369)	2,650.50	1,600.00	1,050.50
4400 - Hardware Sales		1,600.00	(1,600.00)
4500 - Interest Inc	67.41	51.00	16.41
4600 - Other			
4601 - Branch closing	671.25		
4603 - Deposit Error	12.00		
Total 4600 - Other	683.25		
4700 - Miscellaneous		280.00	(280.00)
Total 4000 - Revenue	73,046.66	67,704.00	5,342.66
Total Income	73,046.66	67,704.00	5,342.66
Cost of Goods Sold			
5000 - Cost of Goods Sold			
5100 - Hardware Purchase	806.71		
5000 - Cost of Goods Sold - Other		1,600.00	(1,600.00)
Total 5000 - Cost of Goods Sold	806.71	1,600.00	(793.29)
Total COGS	806.71	1,600.00	(793.29)
Gross Profit	72,239.95	66,104.00	6,135.95
Expense			
6000 - State Administration			
6010 - Officer Expenses			
6011 - President - Travel		320.00	(320.00)
6012 - Vice President - Travel	93.20	264.00	(170.80)
6013 - Secretary - Travel	332.43	264.00	68.43
6014 - Assistant Secretary - Travel		200.00	(200.00)
6015 - Treasurer - Travel	66.85	264.00	(197.15)
6016 - Assistant Treasurer - Travel	212.10	200.00	12.10
6017 - Chief Admin Officer - Travel	278.20	200.00	78.20
6018 - State Advisor-Travel	245.01	264.00	(18.99)
6019 - Legal Advisor-Travel	231.19		
Total 6010 - Officer Expenses	1,458.98	1,976.00	(517.02)
6020 - State Office Expenses			
6021 - Bank Fees	12.00	64.00	(52.00)
6022 - Supplies	265.76	532.00	(266.24)
6023 - Printing and Copies	232.11	200.00	32.11
6024 - Postage	151.76	320.00	(168.24)
6026 - Mileage		132.00	(132.00)
6027 - Web site/Server	179.88	528.00	(348.12)
6028 - Software	527.88		527.88
6029 - State Taxes	20.00		

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2019
January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget
6030 · California Taxes - SI-100's	1,160.00	1,200.00	(40.00)
6030 a · RRF-1 for Attorney General	25.00		
Total 6020 · State Office Expenses	2,574.39	2,976.00	(401.61)
Total 6000 · State Administration	4,033.37	4,952.00	(918.63)
6100 · Insurance			
6110 · Commercial Package	22,029.69		
6111 · Directors and Officers	1,577.00		
6112 · Foreign Travel Liability	2,500.00		
6113 · Umbrella	6,264.18		
6100 · Insurance - Other		33,328.00	(33,328.00)
Total 6100 · Insurance	32,370.87	33,328.00	(957.13)
6200 · State Committees			
6210 · State Audit Committee		200.00	(200.00)
6220 · Infosys Committee			
6221 · Lodging & Meals	111.72		
6222 · Mileage & Tolls	75.00		
6224 · Printing	35.00		
6220 · Infosys Committee - Other		400.00	(400.00)
Total 6220 · Infosys Committee	221.72	400.00	(178.28)
6250 · Nominating Committee		132.00	(132.00)
6280 · Bocce Committee		200.00	(200.00)
6290 · Policy and Procedure Committee			
6293 · Copies & Printing	87.58		
6290 · Policy and Procedure Committee - Other		200.00	(200.00)
Total 6290 · Policy and Procedure Committee	87.58	200.00	(112.42)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc	243.29		
6300 · Growth & Membership Committee - Other		400.00	(400.00)
Total 6300 · Growth & Membership Committee	243.29	400.00	(156.71)
6305 · Insurance Committee			
b. · Mileage & Tolls	128.15		
Total 6305 · Insurance Committee	128.15		
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	40.00		
6311 b. · Lodging & Meals	337.84		
6311 c. · Mileage & Tolls	49.75		
6311 · RD & AG - Other		400.00	(400.00)
Total 6311 · RD & AG	427.59	400.00	27.59
6312 · State Annual		5,000.00	(5,000.00)
Total 6310 · Training Committee	427.59	5,400.00	(4,972.41)
6330 · RV Committee		1,000.00	(1,000.00)
6340 · Travel Committee		166.00	(166.00)

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2019
January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget
6350 · State Sports Activities			
6351 · Lodging and Meals	568.21		
6352 · Mileage and Tolls	567.00		
6353 · Printing	6.80		
Total 6350 · State Sports Activities	1,142.01		
Total 6200 · State Committees	2,250.34	8,098.00	(5,847.66)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	80.00		
6414 · Materials/Slides/Handouts	38.94		
6410 · BS-AG-RD Meeting - Other	567.51	1,250.00	(682.49)
Total 6410 · BS-AG-RD Meeting	686.45	1,250.00	(563.55)
6420 · State Board Meeting			
6421 · Facility Rental	525.00		
6422 · Lodging & Meals	2,600.20		
6424 · Materials/Slides/Handouts	33.80		
6420 · State Board Meeting - Other		3,000.00	(3,000.00)
Total 6420 · State Board Meeting	3,159.00	3,000.00	159.00
6430 · Annual General Meeting			
6431 · Facilities	1,232.80		
6432 · Lodging & Meals	5,513.20		
6434 · Materials/Slides/Handouts	600.00		
6435 · Annual Mtg Custodial Disburs'ts	6,294.64		
6430 · Annual General Meeting - Other		7,000.00	(7,000.00)
Total 6430 · Annual General Meeting	13,640.64	7,000.00	6,640.64
6440 · Leadership Workshop			
6441 · Facility Rental	60.00		
6442 · Lodging and Meals	460.86		
6443 · Mileage and Tolls	111.00		
6444 · Materials/Slides/Handouts	286.43		
6440 · Leadership Workshop - Other		3,000.00	(3,000.00)
Total 6440 · Leadership Workshop	918.29	3,000.00	(2,081.71)
Total 6400 · State Meetings	18,404.38	14,250.00	4,154.38
6500 · Region & Branch Meetings			
6501 · Facilities	180.00		
6502 · Lodging & Meals	5,499.87		
6503 · Mileage & Tolls	4,330.36		
6504 · Copy & Printing	608.15		
6505 · Supplies	179.14		
6500 · Region & Branch Meetings - Other		8,400.00	(8,400.00)
Total 6500 · Region & Branch Meetings	10,797.52	8,400.00	2,397.52
6998 · Miscellaneous	9.00	660.00	(651.00)
Total Expense	67,865.48	69,688.00	(1,822.52)
Net Ordinary Income	4,374.47	(3,584.00)	7,958.47
Net Income	4,374.47	(3,584.00)	7,958.47

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January through August 2019

	Region 1			
	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	110.00			
6502 · Lodging & Meals	410.39			
6503 · Mileage & Tolls	410.70			
6504 · Copy & Printing	199.91			
6505 · Supplies	29.98			
6500 · Region & Branch Meetings - Other		1,680.00	(1,680.00)	
Total 6500 · Region & Branch Meetings	1,160.98	1,680.00	(519.02)	69.1%
Total Expense	1,160.98	1,680.00	(519.02)	69.1%
Net Ordinary Income	(1,160.98)	(1,680.00)	519.02	69.1%
Net Income	(1,160.98)	(1,680.00)	519.02	69.1%

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January through August 2019

	Region 2			
	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	2,083.19			
6503 · Mileage & Tolls	1,574.40			
6504 · Copy & Printing				
6505 · Supplies	55.95			
6500 · Region & Branch Meetings - Other		1,680.00	(1,680.00)	
Total 6500 · Region & Branch Meetings	3,713.54	1,680.00	2,033.54	221.0%
Total Expense	3,713.54	1,680.00	2,033.54	221.0%
Net Ordinary Income	(3,713.54)	(1,680.00)	(2,033.54)	221.0%
Net Income	(3,713.54)	(1,680.00)	(2,033.54)	221.0%

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January through August 2019

	Region 3			
	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	189.94			
6503 · Mileage & Tolls	526.60			
6504 · Copy & Printing				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,680.00	(1,680.00)	
Total 6500 · Region & Branch Meetings	716.54	1,680.00	(963.46)	42.7%
Total Expense	716.54	1,680.00	(963.46)	42.7%
Net Ordinary Income	(716.54)	(1,680.00)	963.46	42.7%
Net Income	(716.54)	(1,680.00)	963.46	42.7%

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January through August 2019

	Region 4			
	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities				
6502 · Lodging & Meals	2,430.95			
6503 · Mileage & Tolls	1,761.26			
6504 · Copy & Printing	170.40			
6505 · Supplies	93.21			
6500 · Region & Branch Meetings - Other		1,680.00	(1,680.00)	
Total 6500 · Region & Branch Meetings	<u>4,455.82</u>	<u>1,680.00</u>	<u>2,775.82</u>	<u>265.2%</u>
Total Expense	<u>4,455.82</u>	<u>1,680.00</u>	<u>2,775.82</u>	<u>265.2%</u>
Net Ordinary Income	<u>(4,455.82)</u>	<u>(1,680.00)</u>	<u>(2,775.82)</u>	<u>265.2%</u>
Net Income	<u>(4,455.82)</u>	<u>(1,680.00)</u>	<u>(2,775.82)</u>	<u>265.2%</u>

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January through August 2019

	Region 5			
	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	70.00			
6502 · Lodging & Meals	385.40			
6503 · Mileage & Tolls	57.40			
6504 · Copy & Printing	237.84			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		1,680.00	(1,680.00)	
Total 6500 · Region & Branch Meetings	750.64	1,680.00	(929.36)	44.7%
Total Expense	750.64	1,680.00	(929.36)	44.7%
Net Ordinary Income	(750.64)	(1,680.00)	929.36	44.7%
Net Income	(750.64)	(1,680.00)	929.36	44.7%

Sons In Retirement, Incorporated
 Regions Budget vs. Actual
 January through August 2019

	TOTAL			
	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6501 · Facilities	180.00		180.00	100.0%
6502 · Lodging & Meals	5,499.87		5,499.87	100.0%
6503 · Mileage & Tolls	4,330.36		4,330.36	100.0%
6504 · Copy & Printing	608.15		608.15	100.0%
6505 · Supplies	179.14		179.14	100.0%
6500 · Region & Branch Meetings - Other		8,400.00	(8,400.00)	
Total 6500 · Region & Branch Meetings	<u>10,797.52</u>	<u>8,400.00</u>	<u>2,397.52</u>	<u>128.5%</u>
Total Expense	<u>10,797.52</u>	<u>8,400.00</u>	<u>2,397.52</u>	<u>128.5%</u>
Net Ordinary Income	<u>(10,797.52)</u>	<u>(8,400.00)</u>	<u>(2,397.52)</u>	<u>128.5%</u>
Net Income	<u>(10,797.52)</u>	<u>(8,400.00)</u>	<u>(2,397.52)</u>	<u>128.5%</u>