

9:40 AM

May 2, 2017

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year Comparision Collapsed**  
**January through April 2017**

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	23,824.00	37,868.76	(14,044.76)	(37.1)%
5310 · Hardware Sales	689.50	973.50	(284.00)	(29.2)%
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00	399.00	285.0%
5910 · Interest Inc	16.69	18.77	(2.08)	(11.1)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
<b>Total Income</b>	<u>41,532.94</u>	<u>40,328.80</u>	<u>1,204.14</u>	<u>3.0%</u>
<b>Gross Profit</b>	41,532.94	40,328.80	1,204.14	3.0%
<b>Expense</b>				
5311 · Hardware Purchase	1,202.62	1,284.40	(81.78)	(6.4)%
6000 · Insurance	6,425.34	10,261.00	(3,835.66)	(37.4)%
6050 · Promotional	861.00	229.15	631.85	275.7%
6100 · Meeting and Travel expense	3,788.76	5,417.73	(1,628.97)	(30.1)%
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	1,068.97	2,086.70	(1,017.73)	(48.8)%
6400 · Administration	2,571.20	1,394.85	1,176.35	84.3%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>16,011.09</u>	<u>21,246.82</u>	<u>(5,235.73)</u>	<u>(24.6)%</u>
<b>Net Ordinary Income</b>	<u>25,521.85</u>	<u>19,081.98</u>	<u>6,439.87</u>	<u>33.8%</u>
<b>Net Income</b>	<u><b>25,521.85</b></u>	<u><b>19,081.98</b></u>	<u><b>6,439.87</b></u>	<u><b>33.8%</b></u>