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May 2, 2017

Cash Basis

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

	Jan - Apr 17	Jan - Apr 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 \$21,995.75)	21,707.75	18,815.00
Total 5010 · Pro Rata Assessments	23,824.00	37,868.76
5310 · Hardware Sales	689.50	973.50
5410 · Foreign Travel Fees (Rule 369)	539.00	140.00
5910 · Interest Inc	16.69	18.77
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
Total 5990 · Uncategorized Income	0.00	1,327.77
Total Income	41,532.94	40,328.80
Gross Profit	41,532.94	40,328.80
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	870.00	973.20
6512 · Shipping and handling	96.16	74.54
6513 · Sales Tax	73.70	79.50
6515 · Postage for Sales Deliveries	67.43	82.64
6516 · Supplies	69.83	50.72
6517 · Mileage For Shipping	26.60	23.80
6518 · Refund Out of Stock	(1.10)	0.00
Total 5311 · Hardware Purchase	1,202.62	1,284.40
6000 · Insurance		
6010 · Commercial Package	4,816.34	4,271.34
6020 · Directors and Officers	0.00	1,616.00
6030 · Foreign Travel Liability	0.00	2,774.00
6040 · Umbrella	1,609.00	1,599.66
Total 6000 · Insurance	6,425.34	10,261.00
6050 · Promotional		
60503 · Banners	0.00	229.15
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	229.15
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	63.00	0.00

Sons In Retirement, Incorporated
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	Jan - Apr 17	Jan - Apr 16
6193 · State Board Meetings		
61931 · Mileage and Tolls	746.00	1,133.95
61932 · Lodging	209.00	255.86
61933 · Meals	454.31	435.69
61934 · Facility Rental	0.00	450.61
Total 6193 · State Board Meetings	1,409.31	2,276.11
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	710.70	2,186.45
61952 · Lodging	50.00	105.97
61953 · Meals	888.85	440.69
61954 · Frames Pins etc	478.49	148.83
Total 6195 · Inductions/Awards/Meetings	2,128.04	2,881.94
61955 · Copies & Printing	85.23	69.65
61956 · Miscellaneous	17.98	153.88
Total 6194 · Region Area and Branch Meetings	2,231.25	3,105.47
6197 · Annual General Meeting		
61971 · Mileage and tolls	85.20	36.15
Total 6197 · Annual General Meeting	85.20	36.15
Total 6100 · Meeting and Travel expense	3,788.76	5,417.73
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
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	10.50
61963 · Meals	36.91	12.61
61964 · Facilities	0.00	71.40
61965 · Materials	558.72	0.00
Total 6196 · Branch training	666.73	94.51

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	Jan - Apr 17	Jan - Apr 16
6315 · Annual Fall Training		
6316 · Mileage and tolls	0.00	165.65
6317 · Lodging	0.00	204.33
6319 · Meals	0.00	495.00
Total 6315 · Annual Fall Training	0.00	864.98
Total 6305 · Training Committee	666.73	959.49
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
6349 · Facilities and materials	12.89	0.00
Total 6345 · Branch visits (SAT)	12.89	27.75
6350 · Project 2016		
6351 · Mileage and Tolls	33.70	428.00
6353 · Meals	0.00	94.19
6354 · Facilities and Materials	0.00	59.92
Total 6350 · Project 2016	33.70	582.11
Total 6335 · G&M Committee	237.09	609.86
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	25.55
Total 6355 · Golf Committee	0.00	25.55
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	120.40
6389 · Meals	0.00	16.20
Total 6385 · Travel Committee	0.00	136.60

9:46 AM

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	Jan - Apr 17	Jan - Apr 16
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	1,068.97	2,086.70
6400 · Administration		
6410 · Bank Charge	0.00	2.16
6430 · Printing and Copies	143.95	77.98
6440 · SI-100's	1,040.00	360.00
6450 · Supplies	202.74	333.53
6470 · Postage	86.69	223.68
6471 · Mileage for Banking and Mailing	31.85	5.25
6472 · Mileage for Officer Training	50.40	93.80
6480 · Telephone	0.00	139.58
6483 · Web site/Server	359.76	0.00
6484 · Presidents Vidio Message	50.40	0.00
6485 · Software	567.87	39.99
6499 · Miscellaneous	37.54	118.88
Total 6400 · Administration	2,571.20	1,394.85
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	16,011.09	21,246.82
Net Ordinary Income	25,521.85	19,081.98
Net Income	25,521.85	19,081.98

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparison Detail
 January through April 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 \$21,995.75)	2,892.75	15.4%
Total 5010 · Pro Rata Assessments	(14,044.76)	(37.1)%
5310 · Hardware Sales	(284.00)	(29.2)%
5410 · Foreign Travel Fees (Rule 369)	399.00	285.0%
5910 · Interest Inc	(2.08)	(11.1)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
Total 5990 · Uncategorized Income	(1,327.77)	(100.0)%
Total Income	1,204.14	3.0%
Gross Profit	1,204.14	3.0%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(103.20)	(10.6)%
6512 · Shipping and handling	21.62	29.0%
6513 · Sales Tax	(5.80)	(7.3)%
6515 · Postage for Sales Deliveries	(15.21)	(18.4)%
6516 · Supplies	19.11	37.7%
6517 · Mileage For Shipping	2.80	11.8%
6518 · Refund Out of Stock	(1.10)	(100.0)%
Total 5311 · Hardware Purchase	(81.78)	(6.4)%
6000 · Insurance		
6010 · Commercial Package	545.00	12.8%
6020 · Directors and Officers	(1,616.00)	(100.0)%
6030 · Foreign Travel Liability	(2,774.00)	(100.0)%
6040 · Umbrella	9.34	0.6%
Total 6000 · Insurance	(3,835.66)	(37.4)%
6050 · Promotional		
60503 · Banners	(229.15)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	631.85	275.7%
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	63.00	100.0%

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	\$ Change	% Change
6193 · State Board Meetings		
61931 · Mileage and Tolls	(387.95)	(34.2)%
61932 · Lodging	(46.86)	(18.3)%
61933 · Meals	18.62	4.3%
61934 · Facility Rental	(450.61)	(100.0)%
Total 6193 · State Board Meetings	(866.80)	(38.1)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,475.75)	(67.5)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	448.16	101.7%
61954 · Frames Pins etc	329.66	221.5%
Total 6195 · Inductions/Awards/Meetings	(753.90)	(26.2)%
61955 · Copies & Printing	15.58	22.4%
61956 · Miscellaneous	(135.90)	(88.3)%
Total 6194 · Region Area and Branch Meetings	(874.22)	(28.2)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	49.05	135.7%
Total 6197 · Annual General Meeting	49.05	135.7%
Total 6100 · Meeting and Travel expense	(1,628.97)	(30.1)%
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)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	60.60	577.1%
61963 · Meals	24.30	192.7%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	558.72	100.0%
Total 6196 · Branch training	572.22	605.5%

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6315 · Annual Fall Training		
6316 · Mileage and tolls	(165.65)	(100.0)%
6317 · Lodging	(204.33)	(100.0)%
6319 · Meals	(495.00)	(100.0)%
Total 6315 · Annual Fall Training	(864.98)	(100.0)%
Total 6305 · Training Committee	(292.76)	(30.5)%
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)%
6349 · Facilities and materials	12.89	100.0%
Total 6345 · Branch visits (SAT)	(14.86)	(53.6)%
6350 · Project 2016		
6351 · Mileage and Tolls	(394.30)	(92.1)%
6353 · Meals	(94.19)	(100.0)%
6354 · Facilities and Materials	(59.92)	(100.0)%
Total 6350 · Project 2016	(548.41)	(94.2)%
Total 6335 · G&M Committee	(372.77)	(61.1)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(25.55)	(100.0)%
Total 6355 · Golf Committee	(25.55)	(100.0)%
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	(120.40)	(100.0)%
6389 · Meals	(16.20)	(100.0)%
Total 6385 · Travel Committee	(136.60)	(100.0)%

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	\$ Change	% Change
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(1,017.73)	(48.8)%
6400 · Administration		
6410 · Bank Charge	(2.16)	(100.0)%
6430 · Printing and Copies	65.97	84.6%
6440 · SI-100's	680.00	188.9%
6450 · Supplies	(130.79)	(39.2)%
6470 · Postage	(136.99)	(61.2)%
6471 · Mileage for Banking and Mailing	26.60	506.7%
6472 · Mileage for Officer Training	(43.40)	(46.3)%
6480 · Telephone	(139.58)	(100.0)%
6483 · Web site/Server	359.76	100.0%
6484 · Presidents Vidio Message	50.40	100.0%
6485 · Software	527.88	1,320.0%
6499 · Miscellaneous	(81.34)	(68.4)%
Total 6400 · Administration	1,176.35	84.3%
66900 · Reconciliation Discrepancies	0.00	0.0%
Total Expense	(5,235.73)	(24.6)%
Net Ordinary Income	6,439.87	33.8%
Net Income	6,439.87	33.8%