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May 2, 2017

Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year/Month Comparison**  
**April 2017**

	Apr 17	Apr 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5010 · Pro Rata Assessments</b>			
<b>5012 · Q2 Assessment (Inv \$21,995.75)</b>	21,707.75	18,815.00	2,892.75
<b>Total 5010 · Pro Rata Assessments</b>	21,707.75	18,815.00	2,892.75
<b>5310 · Hardware Sales</b>	234.00	368.50	(134.50)
<b>5410 · Foreign Travel Fees (Rule 369)</b>	175.00	0.00	175.00
<b>5910 · Interest Inc</b>	4.14	3.83	0.31
<b>Total Income</b>	22,120.89	19,187.33	2,933.56
<b>Gross Profit</b>	22,120.89	19,187.33	2,933.56
<b>Expense</b>			
<b>5311 · Hardware Purchase</b>			
<b>6511 · Hardware item cost</b>	0.00	270.00	(270.00)
<b>6512 · Shipping and handling</b>	0.00	22.54	(22.54)
<b>6513 · Sales Tax</b>	0.00	22.95	(22.95)
<b>6515 · Postage for Sales Deliveries</b>	21.53	38.79	(17.26)
<b>6516 · Supplies</b>	0.00	50.72	(50.72)
<b>6517 · Mileage For Shipping</b>	9.80	9.80	0.00
<b>Total 5311 · Hardware Purchase</b>	31.33	414.80	(383.47)
<b>6000 · Insurance</b>			
<b>6020 · Directors and Officers</b>	0.00	1,616.00	(1,616.00)
<b>6030 · Foreign Travel Liability</b>	0.00	2,774.00	(2,774.00)
<b>Total 6000 · Insurance</b>	0.00	4,390.00	(4,390.00)
<b>6100 · Meeting and Travel expense</b>			
<b>6193 · State Board Meetings</b>			
<b>61931 · Mileage and Tolls</b>	253.05	420.70	(167.65)
<b>61932 · Lodging</b>	0.00	199.19	(199.19)
<b>61933 · Meals</b>	344.46	0.00	344.46
<b>61934 · Facility Rental</b>	0.00	408.81	(408.81)
<b>Total 6193 · State Board Meetings</b>	597.51	1,028.70	(431.19)

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	Apr 17	Apr 16	\$ Change
<b>6194 · Region Area and Branch Meetings</b>			
<b>6195 · Inductions/Awards/Meetings</b>			
61951 · Mileage and Tolls	70.00	371.35	(301.35)
61953 · Meals	0.00	93.29	(93.29)
61954 · Frames Pins etc	0.00	39.15	(39.15)
<b>Total 6195 · Inductions/Awards/Meetings</b>	70.00	503.79	(433.79)
<b>Total 6194 · Region Area and Branch Meetings</b>	70.00	503.79	(433.79)
<b>Total 6100 · Meeting and Travel expense</b>	667.51	1,532.49	(864.98)
<b>6360 · Bocce Committee</b>			
6361 · Mileage and Tolls	0.00	178.60	(178.60)
6364 · Supplies an Awards	0.00	102.99	(102.99)
<b>Total 6360 · Bocce Committee</b>	0.00	281.59	(281.59)
<b>6370 · Committees</b>			
<b>6335 · G&amp;M Committee</b>			
6337 · Mileage and Tolls	7.00	0.00	7.00
6345 · Branch visits (SAT)			
6346 · Mileage and Tolls	0.00	27.75	(27.75)
<b>Total 6345 · Branch visits (SAT)</b>	0.00	27.75	(27.75)
<b>6350 · Project 2016</b>			
6351 · Mileage and Tolls	0.00	136.60	(136.60)
<b>Total 6350 · Project 2016</b>	0.00	136.60	(136.60)
<b>Total 6335 · G&amp;M Committee</b>	7.00	164.35	(157.35)
<b>6375 · Infosys Committee</b>			
6377 · Mileage and Tolls	0.00	51.10	(51.10)
6378 · meals	62.05	0.00	62.05
<b>Total 6375 · Infosys Committee</b>	62.05	51.10	10.95
<b>6385 · Travel Committee</b>			
6387 · Mileage and Tolls	0.00	70.70	(70.70)
6389 · Meals	0.00	16.20	(16.20)
<b>Total 6385 · Travel Committee</b>	0.00	86.90	(86.90)
<b>Total 6370 · Committees</b>	69.05	302.35	(233.30)

9:53 AM

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<b>6400 · Administration</b>			
6430 · Printing and Copies	55.05	0.00	55.05
6450 · Supplies	58.62	0.00	58.62
6471 · Mileage for Banking and Mailing	31.85	0.00	31.85
6480 · Telephone	0.00	19.60	(19.60)
6483 · Web site/Server	359.76	0.00	359.76
6484 · Presidents Vidio Message	50.40	0.00	50.40
6485 · Software	387.99	39.99	348.00
6499 · Miscellaneous	0.00	20.00	(20.00)
<b>Total 6400 · Administration</b>	943.67	79.59	864.08
<b>66900 · Reconciliation Discrepancies</b>	(2.91)	0.00	(2.91)
<b>Total Expense</b>	1,708.65	7,000.82	(5,292.17)
<b>Net Ordinary Income</b>	20,412.24	12,186.51	8,225.73
<b>Net Income</b>	<u>20,412.24</u>	<u>12,186.51</u>	<u>8,225.73</u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev. Year/Month Comparison**  
**April 2017**

	% Change
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · Pro Rata Assessments	
5012 · Q2 Assessment (Inv \$21,995.75)	15.4%
<b>Total 5010 · Pro Rata Assessments</b>	15.4%
5310 · Hardware Sales	(36.5)%
5410 · Foreign Travel Fees (Rule 369)	100.0%
5910 · Interest Inc	8.1%
<b>Total Income</b>	15.3%
<b>Gross Profit</b>	15.3%
<b>Expense</b>	
5311 · Hardware Purchase	
6511 · Hardware item cost	(100.0)%
6512 · Shipping and handling	(100.0)%
6513 · Sales Tax	(100.0)%
6515 · Postage for Sales Deliveries	(44.5)%
6516 · Supplies	(100.0)%
6517 · Mileage For Shipping	0.0%
<b>Total 5311 · Hardware Purchase</b>	(92.5)%
6000 · Insurance	
6020 · Directors and Officers	(100.0)%
6030 · Foreign Travel Liability	(100.0)%
<b>Total 6000 · Insurance</b>	(100.0)%
6100 · Meeting and Travel expense	
6193 · State Board Meetings	
61931 · Mileage and Tolls	(39.9)%
61932 · Lodging	(100.0)%
61933 · Meals	100.0%
61934 · Facility Rental	(100.0)%
<b>Total 6193 · State Board Meetings</b>	(41.9)%

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	<u>% Change</u>
<b>6194 · Region Area and Branch Meetings</b>	
<b>6195 · Inductions/Awards/Meetings</b>	
61951 · Mileage and Tolls	(81.2)%
61953 · Meals	(100.0)%
61954 · Frames Pins etc	(100.0)%
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<b>Total 6195 · Inductions/Awards/Meetings</b>	(86.1)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(86.1)%
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<b>Total 6100 · Meeting and Travel expense</b>	(56.4)%
<b>6360 · Bocce Committee</b>	
6361 · Mileage and Tolls	(100.0)%
6364 · Supplies an Awards	(100.0)%
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<b>Total 6360 · Bocce Committee</b>	(100.0)%
<b>6370 · Committees</b>	
<b>6335 · G&amp;M Committee</b>	
6337 · Mileage and Tolls	100.0%
6345 · Branch visits (SAT)	
6346 · Mileage and Tolls	(100.0)%
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<b>Total 6345 · Branch visits (SAT)</b>	(100.0)%
<b>6350 · Project 2016</b>	
6351 · Mileage and Tolls	(100.0)%
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<b>Total 6350 · Project 2016</b>	(100.0)%
<b>Total 6335 · G&amp;M Committee</b>	(95.7)%
<b>6375 · Infosys Committee</b>	
6377 · Mileage and Tolls	(100.0)%
6378 · meals	100.0%
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<b>Total 6375 · Infosys Committee</b>	21.4%
<b>6385 · Travel Committee</b>	
6387 · Mileage and Tolls	(100.0)%
6389 · Meals	(100.0)%
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<b>Total 6385 · Travel Committee</b>	(100.0)%
<b>Total 6370 · Committees</b>	(77.2)%

9:53 AM

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<b>6400 · Administration</b>	
6430 · Printing and Copies	100.0%
6450 · Supplies	100.0%
6471 · Mileage for Banking and Mailing	100.0%
6480 · Telephone	(100.0)%
6483 · Web site/Server	100.0%
6484 · Presidents Vidio Message	100.0%
6485 · Software	870.2%
6499 · Miscellaneous	(100.0)%
<b>Total 6400 · Administration</b>	1,085.7%
<b>66900 · Reconciliation Discrepancies</b>	(100.0)%
<b>Total Expense</b>	(75.6)%
<b>Net Ordinary Income</b>	67.5%
<b>Net Income</b>	<b>67.5%</b>