

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparision Collapsed
January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	45,934.00	56,866.26	(10,932.26)	(19.2)%
5121 · Spec Dinner contribution	15.00	1,875.25	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,860.00	15.00	1,845.00	12,300.0%
5310 · Hardware Sales	1,424.00	3,079.50	(1,655.50)	(53.8)%
5410 · Foreign Travel Fees (Rule 369)	1,081.00	518.00	563.00	108.7%
5910 · Interest Inc	38.65	40.58	(1.93)	(4.8)%
5990 · Uncategorized Income	0.00	1,953.66	(1,953.66)	(100.0)%
Total Income	66,816.40	64,348.25	2,468.15	3.8%
Gross Profit	66,816.40	64,348.25	2,468.15	3.8%
Expense				
5311 · Hardware Purchase	1,990.61	3,788.66	(1,798.05)	(47.5)%
6000 · Insurance	35,718.34	32,749.65	2,968.69	9.1%
6050 · Promotional	861.00	295.08	565.92	191.8%
6100 · Meeting and Travel expense	11,665.55	16,396.52	(4,730.97)	(28.9)%
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	4,241.81	4,310.35	(68.54)	(1.6)%
6396 · Nominating Committee	75.23	0.00	75.23	100.0%
6400 · Administration	5,215.14	2,116.04	3,099.10	146.5%
66900 · Reconciliation Discrepancies	(9.00)	0.00	(9.00)	(100.0)%
9000 · Uncategorized Expense	0.00	2,318.82	(2,318.82)	(100.0)%
Total Expense	59,851.88	62,548.11	(2,696.23)	(4.3)%
Net Ordinary Income	6,964.52	1,800.14	5,164.38	286.9%
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