

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

	Jan - Sep 17	Jan - Sep 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 \$21,998.75)	21,998.75	19,291.25
5013 · Q3 Assessment (Inv \$21,804.00)	21,819.00	18,521.25
Total 5010 · Pro Rata Assessments	45,934.00	56,866.26
5121 · Spec Dinner contribution	15.00	1,875.25
5122 · 2016 AGM Assessment	1,860.00	15.00
5310 · Hardware Sales	1,424.00	3,079.50
5410 · Foreign Travel Fees (Rule 369)	1,081.00	518.00
5910 · Interest Inc	38.65	40.58
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,953.66
Total 5990 · Uncategorized Income	0.00	1,953.66
Total Income	66,816.40	64,348.25
Gross Profit	66,816.40	64,348.25
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	1,413.43	2,772.36
6512 · Shipping and handling	122.69	236.07
6513 · Sales Tax	85.25	132.20
6515 · Postage for Sales Deliveries	147.43	245.72
6516 · Supplies	139.71	120.71
6517 · Mileage For Shipping	60.20	61.60
6518 · Refund Out of Stock	21.90	220.00
Total 5311 · Hardware Purchase	1,990.61	3,788.66
6000 · Insurance		
6010 · Commercial Package	23,545.99	21,128.49
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	7,771.35	7,231.16
Total 6000 · Insurance	35,718.34	32,749.65
6050 · Promotional		
60503 · Banners	0.00	295.08
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	295.08

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6100 · Meeting and Travel expense		
6110 · Lodging	45.00	0.00
6130 · Meals	156.45	0.00
6150 · Mileage and Tolls	127.40	0.00
6193 · State Board Meetings		
61931 · Mileage and Tolls	1,091.98	1,935.30
61932 · Lodging	209.00	432.69
61933 · Meals	823.08	454.59
61934 · Facility Rental	22.00	859.42
Total 6193 · State Board Meetings	2,146.06	3,682.00
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,667.15	4,059.61
61952 · Lodging	315.90	380.82
61953 · Meals	1,227.85	1,210.04
61954 · Frames Pins etc	478.49	148.83
Total 6195 · Inductions/Awards/Meetings	3,689.39	5,799.30
61955 · Copies & Printing	103.33	213.71
61956 · Miscellaneous	27.83	316.84
Total 6194 · Region Area and Branch Meetings	3,820.55	6,329.85
6197 · Annual General Meeting		
61971 · Mileage and tolls	554.40	717.60
61972 · Lodging	189.43	420.36
61973 · meals	57.11	4,897.98
61974 · Facilities	4,556.55	0.00
61975 · Copies & Printing	12.60	183.88
6455 · AGM attendee memento	0.00	164.85
Total 6197 · Annual General Meeting	5,370.09	6,384.67
Total 6100 · Meeting and Travel expense	11,665.55	16,396.52
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

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6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	126.40	37.10
61962 · Lodging	398.27	0.00
61963 · Meals	36.91	43.61
61964 · Facilities	0.00	71.40
61965 · Materials	839.38	21.16
Total 6196 · Branch training	1,400.96	173.27
6315 · Annual Fall Training		
6316 · Mileage and tolls	292.45	165.65
6317 · Lodging	445.26	204.33
6319 · Meals	348.69	495.00
6323 · Materials/slides/handouts	79.50	0.00
6324 · Leadership Guide	1,186.59	0.00
Total 6315 · Annual Fall Training	2,352.49	864.98
Total 6305 · Training Committee	3,753.45	1,038.25
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
6348 · Meals	0.00	5.98
6349 · Facilities and materials	12.89	14.76
Total 6345 · Branch visits (SAT)	12.89	48.49
6350 · Project 2016		
6351 · Mileage and Tolls	59.60	1,678.79
6352 · Lodging	0.00	46.00
6353 · Meals	0.00	395.85
6354 · Facilities and Materials	0.00	415.45
Total 6350 · Project 2016	59.60	2,536.09
Total 6335 · G&M Committee	262.99	2,584.58
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	38.15
Total 6355 · Golf Committee	0.00	38.15

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6375 · Infosys Committee		
6377 · Mileage and Tolls	43.20	179.50
6378 · meals	122.27	0.00
Total 6375 · Infosys Committee	165.47	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	264.60
6389 · Meals	0.00	29.57
Total 6385 · Travel Committee	0.00	294.17
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	4,241.81	4,310.35
6396 · Nominating Committee		
63961 · Mileage and Tolls	53.20	0.00
63962 · Meals	22.03	0.00
Total 6396 · Nominating Committee	75.23	0.00
6400 · Administration		
6410 · Bank Charge	0.00	4.04
6430 · Printing and Copies	281.13	203.67
6440 · SI-100's	1,700.00	520.00
6450 · Supplies	596.48	466.58
6470 · Postage	301.47	272.55
6471 · Mileage for Banking and Mailing	31.85	37.10
6472 · Mileage for Officer Training	164.15	178.85
6480 · Telephone	0.00	139.58
6483 · Web site/Server	818.37	0.00
6484 · Presidents Vidio Message	50.40	0.00
6485 · Software	739.21	39.99
6499 · Miscellaneous		
6499 · Miscellaneous - Other	532.08	253.68
Total 6499 · Miscellaneous	532.08	253.68
Total 6400 · Administration	5,215.14	2,116.04
66900 · Reconciliation Discrepancies	(9.00)	0.00

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Cash Basis

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9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	2,318.82
Total 9000 · Uncategorized Expense	0.00	2,318.82
Total Expense	59,851.88	62,548.11
Net Ordinary Income	6,964.52	1,800.14
Net Income	6,964.52	1,800.14

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	\$ 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 \$21,998.75)	2,707.50	14.0%
5013 · Q3 Assessment (Inv \$21,804.00)	3,297.75	17.8%
Total 5010 · Pro Rata Assessments	(10,932.26)	(19.2)%
5121 · Spec Dinner contribution	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,845.00	12,300.0%
5310 · Hardware Sales	(1,655.50)	(53.8)%
5410 · Foreign Travel Fees (Rule 369)	563.00	108.7%
5910 · Interest Inc	(1.93)	(4.8)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,953.66)	(100.0)%
Total 5990 · Uncategorized Income	(1,953.66)	(100.0)%
Total Income	2,468.15	3.8%
Gross Profit	2,468.15	3.8%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(1,358.93)	(49.0)%
6512 · Shipping and handling	(113.38)	(48.0)%
6513 · Sales Tax	(46.95)	(35.5)%
6515 · Postage for Sales Deliveries	(98.29)	(40.0)%
6516 · Supplies	19.00	15.7%
6517 · Mileage For Shipping	(1.40)	(2.3)%
6518 · Refund Out of Stock	(198.10)	(90.1)%
Total 5311 · Hardware Purchase	(1,798.05)	(47.5)%
6000 · Insurance		
6010 · Commercial Package	2,417.50	11.4%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	540.19	7.5%
Total 6000 · Insurance	2,968.69	9.1%
6050 · Promotional		
60503 · Banners	(295.08)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	565.92	191.8%

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6100 · Meeting and Travel expense		
6110 · Lodging	45.00	100.0%
6130 · Meals	156.45	100.0%
6150 · Mileage and Tolls	127.40	100.0%
6193 · State Board Meetings		
61931 · Mileage and Tolls	(843.32)	(43.6)%
61932 · Lodging	(223.69)	(51.7)%
61933 · Meals	368.49	81.1%
61934 · Facility Rental	(837.42)	(97.4)%
Total 6193 · State Board Meetings	(1,535.94)	(41.7)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(2,392.46)	(58.9)%
61952 · Lodging	(64.92)	(17.1)%
61953 · Meals	17.81	1.5%
61954 · Frames Pins etc	329.66	221.5%
Total 6195 · Inductions/Awards/Meetings	(2,109.91)	(36.4)%
61955 · Copies & Printing	(110.38)	(51.7)%
61956 · Miscellaneous	(289.01)	(91.2)%
Total 6194 · Region Area and Branch Meetings	(2,509.30)	(39.6)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(163.20)	(22.7)%
61972 · Lodging	(230.93)	(54.9)%
61973 · meals	(4,840.87)	(98.8)%
61974 · Facilities	4,556.55	100.0%
61975 · Copies & Printing	(171.28)	(93.2)%
6455 · AGM attendee memento	(164.85)	(100.0)%
Total 6197 · Annual General Meeting	(1,014.58)	(15.9)%
Total 6100 · Meeting and Travel expense	(4,730.97)	(28.9)%
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)%

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6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	89.30	240.7%
61962 · Lodging	398.27	100.0%
61963 · Meals	(6.70)	(15.4)%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	818.22	3,866.8%
Total 6196 · Branch training	1,227.69	708.5%
6315 · Annual Fall Training		
6316 · Mileage and tolls	126.80	76.6%
6317 · Lodging	240.93	117.9%
6319 · Meals	(146.31)	(29.6)%
6323 · Materials/slides/handouts	79.50	100.0%
6324 · Leadership Guide	1,186.59	100.0%
Total 6315 · Annual Fall Training	1,487.51	172.0%
Total 6305 · Training Committee	2,715.20	261.5%
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)%
6348 · Meals	(5.98)	(100.0)%
6349 · Facilities and materials	(1.87)	(12.7)%
Total 6345 · Branch visits (SAT)	(35.60)	(73.4)%
6350 · Project 2016		
6351 · Mileage and Tolls	(1,619.19)	(96.5)%
6352 · Lodging	(46.00)	(100.0)%
6353 · Meals	(395.85)	(100.0)%
6354 · Facilities and Materials	(415.45)	(100.0)%
Total 6350 · Project 2016	(2,476.49)	(97.7)%
Total 6335 · G&M Committee	(2,321.59)	(89.8)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(38.15)	(100.0)%
Total 6355 · Golf Committee	(38.15)	(100.0)%

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6375 · Infosys Committee		
6377 · Mileage and Tolls	(136.30)	(75.9)%
6378 · meals	122.27	100.0%
Total 6375 · Infosys Committee	(14.03)	(7.8)%
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	(264.60)	(100.0)%
6389 · Meals	(29.57)	(100.0)%
Total 6385 · Travel Committee	(294.17)	(100.0)%
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(68.54)	(1.6)%
6396 · Nominating Committee		
63961 · Mileage and Tolls	53.20	100.0%
63962 · Meals	22.03	100.0%
Total 6396 · Nominating Committee	75.23	100.0%
6400 · Administration		
6410 · Bank Charge	(4.04)	(100.0)%
6430 · Printing and Copies	77.46	38.0%
6440 · SI-100's	1,180.00	226.9%
6450 · Supplies	129.90	27.8%
6470 · Postage	28.92	10.6%
6471 · Mileage for Banking and Mailing	(5.25)	(14.2)%
6472 · Mileage for Officer Training	(14.70)	(8.2)%
6480 · Telephone	(139.58)	(100.0)%
6483 · Web site/Server	818.37	100.0%
6484 · Presidents Vidio Message	50.40	100.0%
6485 · Software	699.22	1,748.5%
6499 · Miscellaneous		
6499 · Miscellaneous - Other	278.40	109.7%
Total 6499 · Miscellaneous	278.40	109.7%
Total 6400 · Administration	3,099.10	146.5%
66900 · Reconciliation Discrepancies	(9.00)	(100.0)%

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9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(2,318.82)	(100.0)%
Total 9000 · Uncategorized Expense	(2,318.82)	(100.0)%
Total Expense	(2,696.23)	(4.3)%
Net Ordinary Income	5,164.38	286.9%
Net Income	5,164.38	286.9%