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October 2, 2017

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year /Month Comparision
September 2017

	Sep 17	Sep 16
Ordinary Income/Expense		
Income		
5310 · Hardware Sales	101.50	105.00
5410 · Foreign Travel Fees (Rule 369)	388.00	203.00
5910 · Interest Inc	4.14	4.13
5990 · Uncategorized Income		
5991 · Branch closing	0.00	322.92
Total 5990 · Uncategorized Income	0.00	322.92
Total Income	493.64	635.05
Gross Profit	493.64	635.05
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	0.00	1,619.16
6512 · Shipping and handling	0.00	138.99
6513 · Sales Tax	0.00	37.40
6515 · Postage for Sales Deliveries	11.35	5.33
6517 · Mileage For Shipping	4.20	2.80
Total 5311 · Hardware Purchase	15.55	1,803.68
6000 · Insurance		
6010 · Commercial Package	2,675.67	2,408.17
6040 · Umbrella	880.33	804.50
Total 6000 · Insurance	3,556.00	3,212.67
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	42.00	0.00
Total 6193 · State Board Meetings	42.00	0.00
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	130.90	477.46
61953 · Meals	0.00	162.35
Total 6195 · Inductions/Awards/Meetings	130.90	639.81
61955 · Copies & Printing	0.00	26.34
61956 · Miscellaneous	0.00	57.43
Total 6194 · Region Area and Branch Meetings	130.90	723.58

Sons In Retirement, Incorporated
Income & Expenditures Prev Year /Month Comparision
September 2017

	Sep 17	Sep 16
6197 · Annual General Meeting		
61971 · Mileage and tolls	196.45	60.90
Total 6197 · Annual General Meeting	196.45	60.90
Total 6100 · Meeting and Travel expense	369.35	784.48
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	55.30	0.00
61962 · Lodging	99.43	0.00
Total 6196 · Branch training	154.73	0.00
6315 · Annual Fall Training		
6317 · Lodging	88.37	0.00
6324 · Leadership Guide	1,186.59	0.00
Total 6315 · Annual Fall Training	1,274.96	0.00
Total 6305 · Training Committee	1,429.69	0.00
6375 · Infosys Committee		
6378 · meals	60.22	0.00
Total 6375 · Infosys Committee	60.22	0.00
6385 · Travel Committee		
6387 · Mileage and Tolls	0.00	24.85
Total 6385 · Travel Committee	0.00	24.85
Total 6370 · Committees	1,489.91	24.85
6400 · Administration		
6430 · Printing and Copies	61.60	0.00
6450 · Supplies	118.67	0.00
6470 · Postage	70.00	0.00
6483 · Web site/Server	458.61	0.00
6499 · Miscellaneous	35.00	0.00
Total 6400 · Administration	743.88	0.00
Total Expense	6,174.69	5,825.68
Net Ordinary Income	(5,681.05)	(5,190.63)
Net Income	(5,681.05)	(5,190.63)

Sons In Retirement, Incorporated
Income & Expenditures Prev Year /Month Comparison
September 2017

	\$ Change	% Change
Ordinary Income/Expense		
Income		
5310 · Hardware Sales	(3.50)	(3.3)%
5410 · Foreign Travel Fees (Rule 369)	185.00	91.1%
5910 · Interest Inc	0.01	0.2%
5990 · Uncategorized Income		
5991 · Branch closing	(322.92)	(100.0)%
Total 5990 · Uncategorized Income	(322.92)	(100.0)%
Total Income	(141.41)	(22.3)%
Gross Profit	(141.41)	(22.3)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	(1,619.16)	(100.0)%
6512 · Shipping and handling	(138.99)	(100.0)%
6513 · Sales Tax	(37.40)	(100.0)%
6515 · Postage for Sales Deliveries	6.02	113.0%
6517 · Mileage For Shipping	1.40	50.0%
Total 5311 · Hardware Purchase	(1,788.13)	(99.1)%
6000 · Insurance		
6010 · Commercial Package	267.50	11.1%
6040 · Umbrella	75.83	9.4%
Total 6000 · Insurance	343.33	10.7%
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	42.00	100.0%
Total 6193 · State Board Meetings	42.00	100.0%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(346.56)	(72.6)%
61953 · Meals	(162.35)	(100.0)%
Total 6195 · Inductions/Awards/Meetings	(508.91)	(79.5)%
61955 · Copies & Printing	(26.34)	(100.0)%
61956 · Miscellaneous	(57.43)	(100.0)%
Total 6194 · Region Area and Branch Meetings	(592.68)	(81.9)%

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	\$ Change	% Change
6197 · Annual General Meeting		
61971 · Mileage and tolls	135.55	222.6%
Total 6197 · Annual General Meeting	135.55	222.6%
Total 6100 · Meeting and Travel expense	(415.13)	(52.9)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	55.30	100.0%
61962 · Lodging	99.43	100.0%
Total 6196 · Branch training	154.73	100.0%
6315 · Annual Fall Training		
6317 · Lodging	88.37	100.0%
6324 · Leadership Guide	1,186.59	100.0%
Total 6315 · Annual Fall Training	1,274.96	100.0%
Total 6305 · Training Committee	1,429.69	100.0%
6375 · Infosys Committee		
6378 · meals	60.22	100.0%
Total 6375 · Infosys Committee	60.22	100.0%
6385 · Travel Committee		
6387 · Mileage and Tolls	(24.85)	(100.0)%
Total 6385 · Travel Committee	(24.85)	(100.0)%
Total 6370 · Committees	1,465.06	5,895.6%
6400 · Administration		
6430 · Printing and Copies	61.60	100.0%
6450 · Supplies	118.67	100.0%
6470 · Postage	70.00	100.0%
6483 · Web site/Server	458.61	100.0%
6499 · Miscellaneous	35.00	100.0%
Total 6400 · Administration	743.88	100.0%
Total Expense	349.01	6.0%
Net Ordinary Income	(490.42)	(9.5)%
Net Income	(490.42)	(9.5)%