

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	17,567.86	14,072.64	3,495.22	24.8%
1130 · CitiBank IMMA	40,644.31	40,162.81	481.50	1.2%
1140 · Citibank Insurance Reserve	20,473.01	20,452.94	20.07	0.1%
<b>Total Checking/Savings</b>	<u>78,685.18</u>	<u>74,688.39</u>	<u>3,996.79</u>	<u>5.4%</u>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	(55.00)	(381.25)	(693.2)%
<b>Total Accounts Receivable</b>	<u>(436.25)</u>	<u>(55.00)</u>	<u>(381.25)</u>	<u>(693.2)%</u>
<b>Total Current Assets</b>	<u>78,248.93</u>	<u>74,633.39</u>	<u>3,615.54</u>	<u>4.8%</u>
<b>TOTAL ASSETS</b>	<b><u>78,248.93</u></b>	<b><u>74,633.39</u></b>	<b><u>3,615.54</u></b>	<b><u>4.8%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	909.33	2,458.17	(1,548.84)	(63.0)%
Net Income	6,964.52	1,800.14	5,164.38	286.9%
<b>Total Equity</b>	<u>78,248.93</u>	<u>74,633.39</u>	<u>3,615.54</u>	<u>4.8%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,248.93</u></b>	<b><u>74,633.39</u></b>	<b><u>3,615.54</u></b>	<b><u>4.8%</u></b>

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

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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)%
<b>Total Income</b>	<u>66,816.40</u>	<u>64,348.25</u>	<u>2,468.15</u>	<u>3.8%</u>
<b>Gross Profit</b>	66,816.40	64,348.25	2,468.15	3.8%
<b>Expense</b>				
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)%
<b>Total Expense</b>	<u>59,851.88</u>	<u>62,548.11</u>	<u>(2,696.23)</u>	<u>(4.3)%</u>
<b>Net Ordinary Income</b>	<u>6,964.52</u>	<u>1,800.14</u>	<u>5,164.38</u>	<u>286.9%</u>
<b>Net Income</b>	<u><b>6,964.52</b></u>	<u><b>1,800.14</b></u>	<u><b>5,164.38</b></u>	<u><b>286.9%</b></u>

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

	Jan - Sep 17	Jan - Sep 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017	16,463.75	0.00
<b>5010 · Pro Rata Assessments</b>		
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
<b>Total 5010 · Pro Rata Assessments</b>	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
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	0.00	1,953.66
<b>Total 5990 · Uncategorized Income</b>	0.00	1,953.66
<b>Total Income</b>	66,816.40	64,348.25
<b>Gross Profit</b>	66,816.40	64,348.25
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
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
<b>Total 5311 · Hardware Purchase</b>	1,990.61	3,788.66
<b>6000 · Insurance</b>		
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
<b>Total 6000 · Insurance</b>	35,718.34	32,749.65
<b>6050 · Promotional</b>		
60503 · Banners	0.00	295.08
60506 · Advertising	861.00	0.00
<b>Total 6050 · Promotional</b>	861.00	295.08

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

	Jan - Sep 17	Jan - Sep 16
<b>6100 · Meeting and Travel expense</b>		
6110 · Lodging	45.00	0.00
6130 · Meals	156.45	0.00
6150 · Mileage and Tolls	127.40	0.00
<b>6193 · State Board Meetings</b>		
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
<b>Total 6193 · State Board Meetings</b>	2,146.06	3,682.00
<b>6194 · Region Area and Branch Meetings</b>		
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
<b>Total 6195 · Inductions/Awards/Meetings</b>	3,689.39	5,799.30
61955 · Copies & Printing	103.33	213.71
61956 · Miscellaneous	27.83	316.84
<b>Total 6194 · Region Area and Branch Meetings</b>	3,820.55	6,329.85
<b>6197 · Annual General Meeting</b>		
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
<b>Total 6197 · Annual General Meeting</b>	5,370.09	6,384.67
<b>Total 6100 · Meeting and Travel expense</b>	11,665.55	16,396.52
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	93.20	291.40
<b>Total 6302 · State Audit Committee</b>	93.20	291.40
<b>6360 · Bocce Committee</b>		
6361 · Mileage and Tolls	0.00	178.60
6364 · Supplies an Awards	0.00	102.99
<b>Total 6360 · Bocce Committee</b>	0.00	281.59

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

	Jan - Sep 17	Jan - Sep 16
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
<b>6196 · Branch training</b>		
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
<b>Total 6196 · Branch training</b>	1,400.96	173.27
<b>6315 · Annual Fall Training</b>		
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
<b>Total 6315 · Annual Fall Training</b>	2,352.49	864.98
<b>Total 6305 · Training Committee</b>	3,753.45	1,038.25
<b>6335 · G&amp;M Committee</b>		
6337 · Mileage and Tolls	101.50	0.00
6341 · Meals	89.00	0.00
<b>6345 · Branch visits (SAT)</b>		
6346 · Mileage and Tolls	0.00	27.75
6348 · Meals	0.00	5.98
6349 · Facilities and materials	12.89	14.76
<b>Total 6345 · Branch visits (SAT)</b>	12.89	48.49
<b>6350 · Project 2016</b>		
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
<b>Total 6350 · Project 2016</b>	59.60	2,536.09
<b>Total 6335 · G&amp;M Committee</b>	262.99	2,584.58
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	0.00	38.15
<b>Total 6355 · Golf Committee</b>	0.00	38.15

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

	Jan - Sep 17	Jan - Sep 16
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	43.20	179.50
6378 · meals	122.27	0.00
<b>Total 6375 · Infosys Committee</b>	165.47	179.50
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	0.00	97.65
<b>Total 6380 · Budget Oversight Committee</b>	0.00	97.65
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	0.00	264.60
6389 · Meals	0.00	29.57
<b>Total 6385 · Travel Committee</b>	0.00	294.17
<b>6390 · Bowling Committee</b>		
6392 · Mileage and Tolls	59.90	78.05
<b>Total 6390 · Bowling Committee</b>	59.90	78.05
<b>Total 6370 · Committees</b>	4,241.81	4,310.35
<b>6396 · Nominating Committee</b>		
63961 · Mileage and Tolls	53.20	0.00
63962 · Meals	22.03	0.00
<b>Total 6396 · Nominating Committee</b>	75.23	0.00
<b>6400 · Administration</b>		
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
<b>Total 6499 · Miscellaneous</b>	532.08	253.68
<b>Total 6400 · Administration</b>	5,215.14	2,116.04
<b>66900 · Reconciliation Discrepancies</b>	(9.00)	0.00

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October 2, 2017

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

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	Jan - Sep 17	Jan - Sep 16
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	2,318.82
<b>Total 9000 · Uncategorized Expense</b>	0.00	2,318.82
<b>Total Expense</b>	59,851.88	62,548.11
<b>Net Ordinary Income</b>	6,964.52	1,800.14
<b>Net Income</b>	<b>6,964.52</b>	<b>1,800.14</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017	16,463.75	100.0%
<b>5010 · Pro Rata Assessments</b>		
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%
<b>Total 5010 · Pro Rata Assessments</b>	(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)%
<b>5990 · Uncategorized Income</b>		
5991 · Branch closing	(1,953.66)	(100.0)%
<b>Total 5990 · Uncategorized Income</b>	(1,953.66)	(100.0)%
<b>Total Income</b>	2,468.15	3.8%
<b>Gross Profit</b>	2,468.15	3.8%
<b>Expense</b>		
<b>5311 · Hardware Purchase</b>		
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)%
<b>Total 5311 · Hardware Purchase</b>	(1,798.05)	(47.5)%
<b>6000 · Insurance</b>		
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%
<b>Total 6000 · Insurance</b>	2,968.69	9.1%
<b>6050 · Promotional</b>		
60503 · Banners	(295.08)	(100.0)%
60506 · Advertising	861.00	100.0%
<b>Total 6050 · Promotional</b>	565.92	191.8%



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

	\$ Change	% Change
<b>6100 · Meeting and Travel expense</b>		
6110 · Lodging	45.00	100.0%
6130 · Meals	156.45	100.0%
6150 · Mileage and Tolls	127.40	100.0%
<b>6193 · State Board Meetings</b>		
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)%
<b>Total 6193 · State Board Meetings</b>	(1,535.94)	(41.7)%
<b>6194 · Region Area and Branch Meetings</b>		
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%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(2,109.91)	(36.4)%
61955 · Copies & Printing	(110.38)	(51.7)%
61956 · Miscellaneous	(289.01)	(91.2)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(2,509.30)	(39.6)%
<b>6197 · Annual General Meeting</b>		
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)%
<b>Total 6197 · Annual General Meeting</b>	(1,014.58)	(15.9)%
<b>Total 6100 · Meeting and Travel expense</b>	(4,730.97)	(28.9)%
<b>6302 · State Audit Committee</b>		
63021 · Mileage and Tolls	(198.20)	(68.0)%
<b>Total 6302 · State Audit Committee</b>	(198.20)	(68.0)%
<b>6360 · Bocce Committee</b>		
6361 · Mileage and Tolls	(178.60)	(100.0)%
6364 · Supplies an Awards	(102.99)	(100.0)%
<b>Total 6360 · Bocce Committee</b>	(281.59)	(100.0)%

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

	\$ Change	% Change
<b>6370 · Committees</b>		
<b>6305 · Training Committee</b>		
<b>6196 · Branch training</b>		
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%
<b>Total 6196 · Branch training</b>	1,227.69	708.5%
<b>6315 · Annual Fall Training</b>		
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%
<b>Total 6315 · Annual Fall Training</b>	1,487.51	172.0%
<b>Total 6305 · Training Committee</b>	2,715.20	261.5%
<b>6335 · G&amp;M Committee</b>		
6337 · Mileage and Tolls	101.50	100.0%
6341 · Meals	89.00	100.0%
<b>6345 · Branch visits (SAT)</b>		
6346 · Mileage and Tolls	(27.75)	(100.0)%
6348 · Meals	(5.98)	(100.0)%
6349 · Facilities and materials	(1.87)	(12.7)%
<b>Total 6345 · Branch visits (SAT)</b>	(35.60)	(73.4)%
<b>6350 · Project 2016</b>		
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)%
<b>Total 6350 · Project 2016</b>	(2,476.49)	(97.7)%
<b>Total 6335 · G&amp;M Committee</b>	(2,321.59)	(89.8)%
<b>6355 · Golf Committee</b>		
6357 · Mileage and Tolls	(38.15)	(100.0)%
<b>Total 6355 · Golf Committee</b>	(38.15)	(100.0)%

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

	\$ Change	% Change
<b>6375 · Infosys Committee</b>		
6377 · Mileage and Tolls	(136.30)	(75.9)%
6378 · meals	122.27	100.0%
<b>Total 6375 · Infosys Committee</b>	(14.03)	(7.8)%
<b>6380 · Budget Oversight Committee</b>		
6382 · Mileage and Tolls	(97.65)	(100.0)%
<b>Total 6380 · Budget Oversight Committee</b>	(97.65)	(100.0)%
<b>6385 · Travel Committee</b>		
6387 · Mileage and Tolls	(264.60)	(100.0)%
6389 · Meals	(29.57)	(100.0)%
<b>Total 6385 · Travel Committee</b>	(294.17)	(100.0)%
<b>6390 · Bowling Committee</b>		
6392 · Mileage and Tolls	(18.15)	(23.3)%
<b>Total 6390 · Bowling Committee</b>	(18.15)	(23.3)%
<b>Total 6370 · Committees</b>	(68.54)	(1.6)%
<b>6396 · Nominating Committee</b>		
63961 · Mileage and Tolls	53.20	100.0%
63962 · Meals	22.03	100.0%
<b>Total 6396 · Nominating Committee</b>	75.23	100.0%
<b>6400 · Administration</b>		
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%
<b>Total 6499 · Miscellaneous</b>	278.40	109.7%
<b>Total 6400 · Administration</b>	3,099.10	146.5%
<b>66900 · Reconciliation Discrepancies</b>	(9.00)	(100.0)%

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October 2, 2017

Cash Basis

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

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	<u>\$ Change</u>	<u>% Change</u>
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(2,318.82)	(100.0)%
<b>Total 9000 · Uncategorized Expense</b>	(2,318.82)	(100.0)%
<b>Total Expense</b>	(2,696.23)	(4.3)%
<b>Net Ordinary Income</b>	5,164.38	286.9%
<b>Net Income</b>	<b>5,164.38</b>	<b>286.9%</b>

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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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 5990 · Uncategorized Income</b>	0.00	322.92
<b>Total Income</b>	493.64	635.05
<b>Gross Profit</b>	493.64	635.05
<b>Expense</b>		
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
<b>Total 5311 · Hardware Purchase</b>	15.55	1,803.68
6000 · Insurance		
6010 · Commercial Package	2,675.67	2,408.17
6040 · Umbrella	880.33	804.50
<b>Total 6000 · Insurance</b>	3,556.00	3,212.67
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	42.00	0.00
<b>Total 6193 · State Board Meetings</b>	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
<b>Total 6195 · Inductions/Awards/Meetings</b>	130.90	639.81
61955 · Copies & Printing	0.00	26.34
61956 · Miscellaneous	0.00	57.43
<b>Total 6194 · Region Area and Branch Meetings</b>	130.90	723.58

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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
6197 · Annual General Meeting		
61971 · Mileage and tolls	196.45	60.90
<b>Total 6197 · Annual General Meeting</b>	<b>196.45</b>	<b>60.90</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>369.35</b>	<b>784.48</b>
<b>6370 · Committees</b>		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	55.30	0.00
61962 · Lodging	99.43	0.00
<b>Total 6196 · Branch training</b>	<b>154.73</b>	<b>0.00</b>
6315 · Annual Fall Training		
6317 · Lodging	88.37	0.00
6324 · Leadership Guide	1,186.59	0.00
<b>Total 6315 · Annual Fall Training</b>	<b>1,274.96</b>	<b>0.00</b>
<b>Total 6305 · Training Committee</b>	<b>1,429.69</b>	<b>0.00</b>
6375 · Infosys Committee		
6378 · meals	60.22	0.00
<b>Total 6375 · Infosys Committee</b>	<b>60.22</b>	<b>0.00</b>
6385 · Travel Committee		
6387 · Mileage and Tolls	0.00	24.85
<b>Total 6385 · Travel Committee</b>	<b>0.00</b>	<b>24.85</b>
<b>Total 6370 · Committees</b>	<b>1,489.91</b>	<b>24.85</b>
<b>6400 · Administration</b>		
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
<b>Total 6400 · Administration</b>	<b>743.88</b>	<b>0.00</b>
<b>Total Expense</b>	<b>6,174.69</b>	<b>5,825.68</b>
<b>Net Ordinary Income</b>	<b>(5,681.05)</b>	<b>(5,190.63)</b>
<b>Net Income</b>	<b>(5,681.05)</b>	<b>(5,190.63)</b>

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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)%
<b>Total 5990 · Uncategorized Income</b>	(322.92)	(100.0)%
<b>Total Income</b>	(141.41)	(22.3)%
<b>Gross Profit</b>	(141.41)	(22.3)%
<b>Expense</b>		
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%
<b>Total 5311 · Hardware Purchase</b>	(1,788.13)	(99.1)%
6000 · Insurance		
6010 · Commercial Package	267.50	11.1%
6040 · Umbrella	75.83	9.4%
<b>Total 6000 · Insurance</b>	343.33	10.7%
6100 · Meeting and Travel expense		
6193 · State Board Meetings		
61931 · Mileage and Tolls	42.00	100.0%
<b>Total 6193 · State Board Meetings</b>	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)%
<b>Total 6195 · Inductions/Awards/Meetings</b>	(508.91)	(79.5)%
61955 · Copies & Printing	(26.34)	(100.0)%
61956 · Miscellaneous	(57.43)	(100.0)%
<b>Total 6194 · Region Area and Branch Meetings</b>	(592.68)	(81.9)%

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

	\$ Change	% Change
6197 · Annual General Meeting		
61971 · Mileage and tolls	135.55	222.6%
<b>Total 6197 · Annual General Meeting</b>	<b>135.55</b>	<b>222.6%</b>
<b>Total 6100 · Meeting and Travel expense</b>	<b>(415.13)</b>	<b>(52.9)%</b>
<b>6370 · Committees</b>		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	55.30	100.0%
61962 · Lodging	99.43	100.0%
<b>Total 6196 · Branch training</b>	<b>154.73</b>	<b>100.0%</b>
6315 · Annual Fall Training		
6317 · Lodging	88.37	100.0%
6324 · Leadership Guide	1,186.59	100.0%
<b>Total 6315 · Annual Fall Training</b>	<b>1,274.96</b>	<b>100.0%</b>
<b>Total 6305 · Training Committee</b>	<b>1,429.69</b>	<b>100.0%</b>
6375 · Infosys Committee		
6378 · meals	60.22	100.0%
<b>Total 6375 · Infosys Committee</b>	<b>60.22</b>	<b>100.0%</b>
6385 · Travel Committee		
6387 · Mileage and Tolls	(24.85)	(100.0)%
<b>Total 6385 · Travel Committee</b>	<b>(24.85)</b>	<b>(100.0)%</b>
<b>Total 6370 · Committees</b>	<b>1,465.06</b>	<b>5,895.6%</b>
<b>6400 · Administration</b>		
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%
<b>Total 6400 · Administration</b>	<b>743.88</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>349.01</b>	<b>6.0%</b>
<b>Net Ordinary Income</b>	<b>(490.42)</b>	<b>(9.5)%</b>
<b>Net Income</b>	<b>(490.42)</b>	<b>(9.5)%</b>



## Reconciled Expenses for 2017

September 30, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2017 exp's	2017/ 2016	2017	
Insurance	\$ 42,672	47.0%	\$ 6,425.34	\$29,293.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 3,779.35 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 4,017.02 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 2,038.51 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	\$ 5,284.89 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 4,830.85 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,844.43 MR#5311
Committee Exp 6335,6345, 6355,6360,6375,6380,6385,6390,6395,6396	\$ 3,800	4.2%	\$ 43.20	\$ 553.99 MR#6302
Reconciliation Discrepancies				\$ (9.00)
Total	\$90,773	100%	\$ 7,218.84	\$52,633.04 Plus/Minus
Revenue 2017	\$90,773			\$66,816.40 M \$ 1,260
Total Expense				\$59,851.88 M \$ 8,224
Net Ordinary Income				\$ 6,964.52

Comment : Note : MR----- From Treasurers Monthly Report

The revenue monies for the fourth quarter will show on next month's report. The dollars for the upcoming training sessions are there. Hopefully these training sessions will provide the focus needed to succeed in the coming year.

Karl Ryden State Treasurer



