

1:00 PM
March 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2018
As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	28,888.63	18,130.19	10,758.44	59.3%
1130 · CitiBank IMMA	40,660.52	40,179.52	481.00	1.2%
1140 · Citibank Insurance Reserve	20,477.25	20,457.17	20.08	0.1%
Total Checking/Savings	<u>90,026.40</u>	<u>78,766.88</u>	<u>11,259.52</u>	<u>14.3%</u>
Accounts Receivable				
1200 · Accounts Receivable		(21.25)	21.25	100.0%
Total Accounts Receivable		<u>(21.25)</u>	<u>21.25</u>	<u>100.0%</u>
Other Current Assets				
1499 · Undeposited Funds		441.25	(441.25)	(100.0)%
Total Other Current Assets		<u>441.25</u>	<u>(441.25)</u>	<u>(100.0)%</u>
Total Current Assets	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>
TOTAL ASSETS	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	4,559.78	909.33	3,650.45	401.4%
Net Income	15,091.54	7,902.47	7,189.07	91.0%
Total Equity	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>
TOTAL LIABILITIES & EQUITY	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>

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Sons In Retirement, Incorporated
Income & Expenditures- CM 2018
 February 2018

	Region 1	Region 2	Region 3	Region 4	State	Unclassified
Ordinary Income/Expense						
Income						
4000 · Revenue					1,827	260
Total Income					1,827	260
Cost of Goods Sold						
5000 · Cost of Goods Sold					29	
Total COGS					29	
Gross Profit					1,798	260
Expense						
6000 · State Administration	353			28	219	
6100 · Insurance					3,556	
6200 · State Committees					153	
6400 · State Meetings	59	52	76	428	156	
6500 · Region & Branch Meetings	144	124	56	169		
Total Expense	556	176	132	624	4,083	
Net Ordinary Income	(556)	(176)	(132)	(624)	(2,285)	260
Net Income	<u>(556)</u>	<u>(176)</u>	<u>(132)</u>	<u>(624)</u>	<u>(2,285)</u>	<u>260</u>

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Sons In Retirement, Incorporated
Income & Expenditures- CM 2018
February 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	2,087
Total Income	2,087
Cost of Goods Sold	
5000 · Cost of Goods Sold	29
Total COGS	29
Gross Profit	2,058
Expense	
6000 · State Administration	600
6100 · Insurance	3,556
6200 · State Committees	153
6400 · State Meetings	771
6500 · Region & Branch Meetings	493
Total Expense	5,572
Net Ordinary Income	(3,514)
Net Income	<u><u>(3,514)</u></u>

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Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison
 January through February 2018

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017		16,463.75	(16,463.75)	(100.0)%
4000 · Revenue	25,512.54	2,773.52	22,739.02	819.9%
Total Income	25,512.54	19,237.27	6,275.27	32.6%
Cost of Goods Sold				
5000 · Cost of Goods Sold	39.00	553.97	(514.97)	(93.0)%
Total COGS	39.00	553.97	(514.97)	(93.0)%
Gross Profit	25,473.54	18,683.30	6,790.24	36.3%
Expense				
6000 · State Administration	753.89	893.29	(139.40)	(15.6)%
6100 · Insurance	7,112.00	6,425.34	686.66	10.7%
6200 · State Committees	194.50	385.09	(190.59)	(49.5)%
6400 · State Meetings	1,308.81	960.00	348.81	36.3%
6500 · Region & Branch Meetings	1,017.80	1,638.32	(620.52)	(37.9)%
6997 · Reconciliation Discrepancies	(5.00)	441.25	(446.25)	(101.1)%
6998 · Miscellaneous		37.54	(37.54)	(100.0)%
Total Expense	10,382.00	10,780.83	(398.83)	(3.7)%
Net Ordinary Income	15,091.54	7,902.47	7,189.07	91.0%
Net Income	15,091.54	7,902.47	7,189.07	91.0%

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 March 1, 2018
 Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures- CY 2018 Year to Date
 January through February 2018

	Region 1	Region 2	Region 3	Region 4	State	Unclassified
Ordinary Income/Expense						
Income						
4000 · Revenue					25,252	260
Total Income					25,252	260
Cost of Goods Sold						
5000 · Cost of Goods Sold					39	
Total COGS					39	
Gross Profit					25,213	260
Expense						
6000 · State Administration	353			28	373	
6100 · Insurance					7,112	
6200 · State Committees				42	153	
6400 · State Meetings	59	52	76	428	694	
6500 · Region & Branch Meetings	293	124	56	544		
6997 · Reconciliation Discrepancies					(5)	
Total Expense	706	176	132	1,042	8,326	
Net Ordinary Income	(706)	(176)	(132)	(1,042)	16,887	260
Net Income	<u>(706)</u>	<u>(176)</u>	<u>(132)</u>	<u>(1,042)</u>	<u>16,887</u>	<u>260</u>

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Sons In Retirement, Incorporated
Income & Expenditures- CY 2018 Year to Date
January through February 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	25,513
Total Income	25,513
Cost of Goods Sold	
5000 · Cost of Goods Sold	39
Total COGS	39
Gross Profit	25,474
Expense	
6000 · State Administration	754
6100 · Insurance	7,112
6200 · State Committees	195
6400 · State Meetings	1,309
6500 · Region & Branch Meetings	1,018
6997 · Reconciliation Discrepancies	(5)
Total Expense	10,382
Net Ordinary Income	15,092
Net Income	<u><u>15,092</u></u>