

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

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
16Q4 · Assessment for 2016 Q4	0.00	18,497.50	(18,497.50)	(100.0)%
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	66,065.50	56,866.26	9,199.24	16.2%
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	1,482.50	3,222.00	(1,739.50)	(54.0)%
5410 · Foreign Travel Fees (Rule 369)	1,340.00	756.00	584.00	77.3%
5910 · Interest Inc	43.29	45.72	(2.43)	(5.3)%
5990 · Uncategorized Income	0.00	1,953.66	(1,953.66)	(100.0)%
Total Income	<u>87,270.04</u>	<u>83,231.39</u>	<u>4,038.65</u>	<u>4.9%</u>
Gross Profit	87,270.04	83,231.39	4,038.65	4.9%
Expense				
5311 · Hardware Purchase	2,007.36	3,809.12	(1,801.76)	(47.3)%
6000 · Insurance	39,274.34	35,962.32	3,312.02	9.2%
6050 · Promotional	861.00	295.08	565.92	191.8%
6100 · Meeting and Travel expense	12,347.56	16,899.82	(4,552.26)	(26.9)%
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	8,356.91	7,560.24	796.67	10.5%
6396 · Nominating Committee	75.23	0.00	75.23	100.0%
6400 · Administration	5,743.41	2,668.10	3,075.31	115.3%
6690 · Reconciliation Discrepancies	(9.00)	0.87	(9.87)	(1,134.5)%
9000 · Uncategorized Expense	0.00	2,318.82	(2,318.82)	(100.0)%
Total Expense	<u>68,750.01</u>	<u>70,087.36</u>	<u>(1,337.35)</u>	<u>(1.9)%</u>
Net Ordinary Income	<u>18,520.03</u>	<u>13,144.03</u>	<u>5,376.00</u>	<u>40.9%</u>
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