

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

	Jan - Oct 17	Jan - Oct 16
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	0.00	18,497.50
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
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	0.00
Total 5010 · Pro Rata Assessments	66,065.50	56,866.26
5121 · Spec Dinner contribution	15.00	1,875.25
5122 · 2016 AGM Assessment	1,860.00	15.00
5310 · Hardware Sales	1,482.50	3,222.00
5410 · Foreign Travel Fees (Rule 369)	1,340.00	756.00
5910 · Interest Inc	43.29	45.72
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,953.66
Total 5990 · Uncategorized Income	0.00	1,953.66
Total Income	87,270.04	83,231.39
Gross Profit	87,270.04	83,231.39
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	158.58	261.98
6516 · Supplies	139.71	120.71
6517 · Mileage For Shipping	65.80	65.80
6518 · Refund Out of Stock	21.90	220.00
Total 5311 · Hardware Purchase	2,007.36	3,809.12
6000 · Insurance		
6010 · Commercial Package	26,221.66	23,536.66
6020 · Directors and Officers	1,627.00	1,616.00
6030 · Foreign Travel Liability	2,774.00	2,774.00
6040 · Umbrella	8,651.68	8,035.66
Total 6000 · Insurance	39,274.34	35,962.32

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6050 · Promotional		
60503 · Banners	0.00	295.08
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	295.08
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	2,070.25
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	3,816.95
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	1,922.79	4,276.46
61952 · Lodging	315.90	380.82
61953 · Meals	1,332.00	1,267.04
61954 · Frames Pins etc	564.81	148.83
Total 6195 · Inductions/Awards/Meetings	4,135.50	6,073.15
61955 · Copies & Printing	103.33	213.71
61956 · Miscellaneous	27.83	316.84
Total 6194 · Region Area and Branch Meetings	4,266.66	6,603.70
6197 · Annual General Meeting		
61971 · Mileage and tolls	790.30	812.10
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	5,605.99	6,479.17
Total 6100 · Meeting and Travel expense	12,347.56	16,899.82
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	291.40
Total 6302 · State Audit Committee	93.20	291.40

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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
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	126.40	131.60
61962 · Lodging	398.27	0.00
61963 · Meals	36.91	72.91
61964 · Facilities	0.00	71.40
61965 · Materials	839.38	1,159.38
Total 6196 · Branch training	1,400.96	1,435.29
6307 · Mileage and Tolls	0.00	206.10
6311 · Meals	0.00	10.00
6315 · Annual Fall Training		
6316 · Mileage and tolls	620.26	292.00
6317 · Lodging	745.14	204.33
6319 · Meals	667.14	809.75
6321 · Facility Rental	1,727.85	270.00
6323 · Materials/slides/handouts	1,225.13	207.09
6324 · Leadership Guide	1,186.59	0.00
Total 6315 · Annual Fall Training	6,172.11	1,783.17
Total 6305 · Training Committee	7,573.07	3,434.56
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

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6350 · Project 2016		
6351 · Mileage and Tolls	59.60	1,874.44
6352 · Lodging	0.00	46.00
6353 · Meals	295.48	546.20
6354 · Facilities and Materials	0.00	467.99
Total 6350 · Project 2016	355.08	2,934.63
Total 6335 · G&M Committee	558.47	2,983.12
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	38.15
Total 6355 · Golf Committee	0.00	38.15
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	0.00	311.76
6377 · Mileage and Tolls	43.20	179.50
6378 · meals	122.27	132.00
6375 · Infosys Committee - Other	0.00	11.28
Total 6375 · Infosys Committee	165.47	634.54
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	8,356.91	7,560.24
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

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6400 · Administration		
6410 · Bank Charge	0.00	4.04
6430 · Printing and Copies	281.13	257.48
6440 · SI-100's	2,080.00	780.00
6450 · Supplies	596.48	653.54
6470 · Postage	304.14	323.84
6471 · Mileage for Banking and Mailing	31.85	37.10
6472 · Mileage for Officer Training	309.75	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	5,743.41	2,668.10
66900 · Reconciliation Discrepancies	(9.00)	0.87
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	0.00	2,318.82
Total 9000 · Uncategorized Expense	0.00	2,318.82
Total Expense	68,750.01	70,087.36
Net Ordinary Income	18,520.03	13,144.03
Net Income	18,520.03	13,144.03

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	(18,497.50)	(100.0)%
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%
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	100.0%
Total 5010 · Pro Rata Assessments	9,199.24	16.2%
5121 · Spec Dinner contribution	(1,860.25)	(99.2)%
5122 · 2016 AGM Assessment	1,845.00	12,300.0%
5310 · Hardware Sales	(1,739.50)	(54.0)%
5410 · Foreign Travel Fees (Rule 369)	584.00	77.3%
5910 · Interest Inc	(2.43)	(5.3)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,953.66)	(100.0)%
Total 5990 · Uncategorized Income	(1,953.66)	(100.0)%
Total Income	4,038.65	4.9%
Gross Profit	4,038.65	4.9%
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	(103.40)	(39.5)%
6516 · Supplies	19.00	15.7%
6517 · Mileage For Shipping	0.00	0.0%
6518 · Refund Out of Stock	(198.10)	(90.1)%
Total 5311 · Hardware Purchase	(1,801.76)	(47.3)%
6000 · Insurance		
6010 · Commercial Package	2,685.00	11.4%
6020 · Directors and Officers	11.00	0.7%
6030 · Foreign Travel Liability	0.00	0.0%
6040 · Umbrella	616.02	7.7%
Total 6000 · Insurance	3,312.02	9.2%

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6050 · Promotional		
60503 · Banners	(295.08)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	565.92	191.8%
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	(978.27)	(47.3)%
61932 · Lodging	(223.69)	(51.7)%
61933 · Meals	368.49	81.1%
61934 · Facility Rental	(837.42)	(97.4)%
Total 6193 · State Board Meetings	(1,670.89)	(43.8)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(2,353.67)	(55.0)%
61952 · Lodging	(64.92)	(17.1)%
61953 · Meals	64.96	5.1%
61954 · Frames Pins etc	415.98	279.5%
Total 6195 · Inductions/Awards/Meetings	(1,937.65)	(31.9)%
61955 · Copies & Printing	(110.38)	(51.7)%
61956 · Miscellaneous	(289.01)	(91.2)%
Total 6194 · Region Area and Branch Meetings	(2,337.04)	(35.4)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	(21.80)	(2.7)%
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	(873.18)	(13.5)%
Total 6100 · Meeting and Travel expense	(4,552.26)	(26.9)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	(198.20)	(68.0)%
Total 6302 · State Audit Committee	(198.20)	(68.0)%

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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)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(5.20)	(4.0)%
61962 · Lodging	398.27	100.0%
61963 · Meals	(36.00)	(49.4)%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	(320.00)	(27.6)%
Total 6196 · Branch training	(34.33)	(2.4)%
6307 · Mileage and Tolls	(206.10)	(100.0)%
6311 · Meals	(10.00)	(100.0)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	328.26	112.4%
6317 · Lodging	540.81	264.7%
6319 · Meals	(142.61)	(17.6)%
6321 · Facility Rental	1,457.85	539.9%
6323 · Materials/slides/handouts	1,018.04	491.6%
6324 · Leadership Guide	1,186.59	100.0%
Total 6315 · Annual Fall Training	4,388.94	246.1%
Total 6305 · Training Committee	4,138.51	120.5%
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)%

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6350 · Project 2016		
6351 · Mileage and Tolls	(1,814.84)	(96.8)%
6352 · Lodging	(46.00)	(100.0)%
6353 · Meals	(250.72)	(45.9)%
6354 · Facilities and Materials	(467.99)	(100.0)%
Total 6350 · Project 2016	(2,579.55)	(87.9)%
Total 6335 · G&M Committee	(2,424.65)	(81.3)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(38.15)	(100.0)%
Total 6355 · Golf Committee	(38.15)	(100.0)%
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	(311.76)	(100.0)%
6377 · Mileage and Tolls	(136.30)	(75.9)%
6378 · meals	(9.73)	(7.4)%
6375 · Infosys Committee - Other	(11.28)	(100.0)%
Total 6375 · Infosys Committee	(469.07)	(73.9)%
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	796.67	10.5%
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%

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6400 · Administration		
6410 · Bank Charge	(4.04)	(100.0)%
6430 · Printing and Copies	23.65	9.2%
6440 · SI-100's	1,300.00	166.7%
6450 · Supplies	(57.06)	(8.7)%
6470 · Postage	(19.70)	(6.1)%
6471 · Mileage for Banking and Mailing	(5.25)	(14.2)%
6472 · Mileage for Officer Training	130.90	73.2%
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	3,075.31	115.3%
66900 · Reconciliation Discrepancies	(9.87)	(1,134.5)%
9000 · Uncategorized Expense		
9010 · Disbursements to Branch	(2,318.82)	(100.0)%
Total 9000 · Uncategorized Expense	(2,318.82)	(100.0)%
Total Expense	(1,337.35)	(1.9)%
Net Ordinary Income	5,376.00	40.9%
Net Income	5,376.00	40.9%