

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

	Oct 17	Oct 16
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	0.00	18,497.50
5010 · Pro Rata Assessments		
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	0.00
Total 5010 · Pro Rata Assessments	20,131.50	0.00
5310 · Hardware Sales	58.50	142.50
5410 · Foreign Travel Fees (Rule 369)	259.00	238.00
5910 · Interest Inc	4.64	5.14
Total Income	20,453.64	18,883.14
Gross Profit	20,453.64	18,883.14
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	11.15	16.26
6517 · Mileage For Shipping	5.60	4.20
Total 5311 · Hardware Purchase	16.75	20.46
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	0.00	134.95
Total 6193 · State Board Meetings	0.00	134.95
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	255.64	216.85
61953 · Meals	104.15	57.00
61954 · Frames Pins etc	86.32	0.00
Total 6195 · Inductions/Awards/Meetings	446.11	273.85
Total 6194 · Region Area and Branch Meetings	446.11	273.85

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6197 · Annual General Meeting		
61971 · Mileage and tolls	235.90	94.50
Total 6197 · Annual General Meeting	235.90	94.50
Total 6100 · Meeting and Travel expense	682.01	503.30
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	0.00	94.50
61963 · Meals	0.00	29.30
61965 · Materials	0.00	1,138.22
Total 6196 · Branch training	0.00	1,262.02
6307 · Mileage and Tolls	0.00	206.10
6311 · Meals	0.00	10.00
6315 · Annual Fall Training		
6316 · Mileage and tolls	327.81	126.35
6317 · Lodging	299.88	0.00
6319 · Meals	318.45	314.75
6321 · Facility Rental	1,727.85	270.00
6323 · Materials/slides/handouts	1,145.63	207.09
Total 6315 · Annual Fall Training	3,819.62	918.19
Total 6305 · Training Committee	3,819.62	2,396.31
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	0.00	195.65
6353 · Meals	295.48	150.35
6354 · Facilities and Materials	0.00	52.54
Total 6350 · Project 2016	295.48	398.54
Total 6335 · G&M Committee	295.48	398.54
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	0.00	311.76
6378 · meals	0.00	132.00
6375 · Infosys Committee - Other	0.00	11.28
Total 6375 · Infosys Committee	0.00	455.04
Total 6370 · Committees	4,115.10	3,249.89

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November 1, 2017

Cash Basis

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	<u>Oct 17</u>	<u>Oct 16</u>
6400 · Administration		
6430 · Printing and Copies	0.00	53.81
6440 · SI-100's	380.00	260.00
6450 · Supplies	0.00	186.96
6470 · Postage	2.67	51.29
6472 · Mileage for Officer Training	145.60	0.00
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Total 6400 · Administration	528.27	552.06
66900 · Reconciliation Discrepancies	0.00	0.87
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Total Expense	8,898.13	7,539.25
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Net Ordinary Income	11,555.51	11,343.89
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Net Income	<u>11,555.51</u>	<u>11,343.89</u>

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
16Q4 · Assessment for 2016 Q4	(18,497.50)	(100.0)%
5010 · Pro Rata Assessments		
5014 · Q4 Assessment (Inv 21,621.00)	20,131.50	100.0%
Total 5010 · Pro Rata Assessments	20,131.50	100.0%
5310 · Hardware Sales	(84.00)	(59.0)%
5410 · Foreign Travel Fees (Rule 369)	21.00	8.8%
5910 · Interest Inc	(0.50)	(9.7)%
Total Income	1,570.50	8.3%
Gross Profit	1,570.50	8.3%
Expense		
5311 · Hardware Purchase		
6515 · Postage for Sales Deliveries	(5.11)	(31.4)%
6517 · Mileage For Shipping	1.40	33.3%
Total 5311 · Hardware Purchase	(3.71)	(18.1)%
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	(134.95)	(100.0)%
Total 6193 · State Board Meetings	(134.95)	(100.0)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	38.79	17.9%
61953 · Meals	47.15	82.7%
61954 · Frames Pins etc	86.32	100.0%
Total 6195 · Inductions/Awards/Meetings	172.26	62.9%
Total 6194 · Region Area and Branch Meetings	172.26	62.9%

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6197 · Annual General Meeting		
61971 · Mileage and tolls	141.40	149.6%
Total 6197 · Annual General Meeting	141.40	149.6%
Total 6100 · Meeting and Travel expense	178.71	35.5%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	(94.50)	(100.0)%
61963 · Meals	(29.30)	(100.0)%
61965 · Materials	(1,138.22)	(100.0)%
Total 6196 · Branch training	(1,262.02)	(100.0)%
6307 · Mileage and Tolls	(206.10)	(100.0)%
6311 · Meals	(10.00)	(100.0)%
6315 · Annual Fall Training		
6316 · Mileage and tolls	201.46	159.5%
6317 · Lodging	299.88	100.0%
6319 · Meals	3.70	1.2%
6321 · Facility Rental	1,457.85	539.9%
6323 · Materials/slides/handouts	938.54	453.2%
Total 6315 · Annual Fall Training	2,901.43	316.0%
Total 6305 · Training Committee	1,423.31	59.4%
6335 · G&M Committee		
6350 · Project 2016		
6351 · Mileage and Tolls	(195.65)	(100.0)%
6353 · Meals	145.13	96.5%
6354 · Facilities and Materials	(52.54)	(100.0)%
Total 6350 · Project 2016	(103.06)	(25.9)%
Total 6335 · G&M Committee	(103.06)	(25.9)%
6375 · Infosys Committee		
6376 · CIVI Hosting Annual Fee	(311.76)	(100.0)%
6378 · meals	(132.00)	(100.0)%
6375 · Infosys Committee - Other	(11.28)	(100.0)%
Total 6375 · Infosys Committee	(455.04)	(100.0)%
Total 6370 · Committees	865.21	26.6%

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	<u>\$ Change</u>	<u>% Change</u>
6400 · Administration		
6430 · Printing and Copies	(53.81)	(100.0)%
6440 · SI-100's	120.00	46.2%
6450 · Supplies	(186.96)	(100.0)%
6470 · Postage	(48.62)	(94.8)%
6472 · Mileage for Officer Training	145.60	100.0%
Total 6400 · Administration	(23.79)	(4.3)%
66900 · Reconciliation Discrepancies	(0.87)	(100.0)%
Total Expense	1,358.88	18.0%
Net Ordinary Income	211.62	1.9%
Net Income	<u>211.62</u>	<u>1.9%</u>