

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	15,772.21	12,818.18	2,954.03	23.1%
1130 · CitiBank IMMA	40,621.27	46,461.89	(5,840.62)	(12.6)%
1140 · Citibank Insurance Reserve	20,458.04	20,448.65	9.39	0.1%
Total Checking/Savings	<u>76,851.52</u>	<u>79,728.72</u>	<u>(2,877.20)</u>	<u>(3.6)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(457.50)	0.00	(457.50)	(100.0)%
Total Accounts Receivable	<u>(457.50)</u>	<u>0.00</u>	<u>(457.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>76,394.02</u>	<u>79,728.72</u>	<u>(3,334.70)</u>	<u>(4.2)%</u>
TOTAL ASSETS	<u>76,394.02</u>	<u>79,728.72</u>	<u>(3,334.70)</u>	<u>(4.2)%</u>
LIABILITIES & EQUITY				
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	5,109.61	6,895.47	(1,785.86)	(25.9)%
Total Equity	<u>76,394.02</u>	<u>79,728.72</u>	<u>(3,334.70)</u>	<u>(4.2)%</u>
TOTAL LIABILITIES & EQUITY	<u>76,394.02</u>	<u>79,728.72</u>	<u>(3,334.70)</u>	<u>(4.2)%</u>

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

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
17Q1 · Q1 Assessment for 2017	16,463.75	0.00	16,463.75	100.0%
5010 · Pro Rata Assessments	2,116.25	19,053.76	(16,937.51)	(88.9)%
5310 · Hardware Sales	455.50	605.00	(149.50)	(24.7)%
5410 · Foreign Travel Fees (Rule 369)	364.00	140.00	224.00	160.0%
5910 · Interest Inc	12.55	14.94	(2.39)	(16.0)%
5990 · Uncategorized Income	0.00	1,327.77	(1,327.77)	(100.0)%
Total Income	<u>19,412.05</u>	<u>21,141.47</u>	<u>(1,729.42)</u>	<u>(8.2)%</u>
Gross Profit	<u>19,412.05</u>	<u>21,141.47</u>	<u>(1,729.42)</u>	<u>(8.2)%</u>
Expense				
5311 · Hardware Purchase	1,171.29	869.60	301.69	34.7%
6000 · Insurance	6,425.34	5,871.00	554.34	9.4%
6050 · Promotional	861.00	229.15	631.85	275.7%
6100 · Meeting and Travel expense	3,121.25	3,885.24	(763.99)	(19.7)%
6302 · State Audit Committee	93.20	291.40	(198.20)	(68.0)%
6370 · Committees	999.92	1,784.35	(784.43)	(44.0)%
6400 · Administration	1,627.53	1,315.26	312.27	23.7%
66900 · Reconciliation Discrepancies	2.91	0.00	2.91	100.0%
Total Expense	<u>14,302.44</u>	<u>14,246.00</u>	<u>56.44</u>	<u>0.4%</u>
Net Ordinary Income	<u>5,109.61</u>	<u>6,895.47</u>	<u>(1,785.86)</u>	<u>(25.9)%</u>
Net Income	<u><u>5,109.61</u></u>	<u><u>6,895.47</u></u>	<u><u>(1,785.86)</u></u>	<u><u>(25.9)%</u></u>

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
 January through March 2017

	Jan - Mar 17	Jan - Mar 16
Ordinary Income/Expense		
Income		
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
Total 5010 · Pro Rata Assessments	2,116.25	19,053.76
5310 · Hardware Sales	455.50	605.00
5410 · Foreign Travel Fees (Rule 369)	364.00	140.00
5910 · Interest Inc	12.55	14.94
5990 · Uncategorized Income		
5991 · Branch closing	0.00	1,327.77
Total 5990 · Uncategorized Income	0.00	1,327.77
Total Income	19,412.05	21,141.47
Gross Profit	19,412.05	21,141.47
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	870.00	703.20
6512 · Shipping and handling	96.16	52.00
6513 · Sales Tax	73.70	56.55
6515 · Postage for Sales Deliveries	45.90	43.85
6516 · Supplies	69.83	0.00
6517 · Mileage For Shipping	16.80	14.00
6518 · Refund Out of Stock	(1.10)	0.00
Total 5311 · Hardware Purchase	1,171.29	869.60
6000 · Insurance		
6010 · Commercial Package	4,816.34	4,271.34
6040 · Umbrella	1,609.00	1,599.66
Total 6000 · Insurance	6,425.34	5,871.00
6050 · Promotional		
60503 · Banners	0.00	229.15
60506 · Advertising	861.00	0.00
Total 6050 · Promotional	861.00	229.15
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	63.00	0.00

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
 January through March 2017

	Jan - Mar 17	Jan - Mar 16
6193 · State Board Meetings		
61931 · Mileage and Tolls	492.95	713.25
61932 · Lodging	209.00	56.67
61933 · Meals	109.85	435.69
61934 · Facility Rental	0.00	41.80
Total 6193 · State Board Meetings	811.80	1,247.41
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	640.70	1,815.10
61952 · Lodging	50.00	105.97
61953 · Meals	888.85	347.40
61954 · Frames Pins etc	478.49	109.68
Total 6195 · Inductions/Awards/Meetings	2,058.04	2,378.15
61955 · Copies & Printing	85.23	69.65
61956 · Miscellaneous	17.98	153.88
Total 6194 · Region Area and Branch Meetings	2,161.25	2,601.68
6197 · Annual General Meeting		
61971 · Mileage and tolls	85.20	36.15
Total 6197 · Annual General Meeting	85.20	36.15
Total 6100 · Meeting and Travel expense	3,121.25	3,885.24
6302 · State Audit Committee		
63021 · Mileage and Tolls	93.20	291.40
Total 6302 · State Audit Committee	93.20	291.40
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	71.10	10.50
61963 · Meals	36.91	12.61
61964 · Facilities	0.00	71.40
61965 · Materials	558.72	0.00
Total 6196 · Branch training	666.73	94.51

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
January through March 2017

	Jan - Mar 17	Jan - Mar 16
6315 · Annual Fall Training		
6316 · Mileage and tolls	0.00	165.65
6317 · Lodging	0.00	204.33
6319 · Meals	0.00	495.00
Total 6315 · Annual Fall Training	0.00	864.98
Total 6305 · Training Committee	666.73	959.49
6335 · G&M Committee		
6337 · Mileage and Tolls	94.50	0.00
6341 · Meals	89.00	0.00
6345 · Branch visits (SAT)		
6349 · Facilities and materials	12.89	0.00
Total 6345 · Branch visits (SAT)	12.89	0.00
Total 6335 · G&M Committee	230.09	445.51
6350 · Project 2016		
6351 · Mileage and Tolls	33.70	291.40
6353 · Meals	0.00	94.19
6354 · Facilities and Materials	0.00	59.92
Total 6350 · Project 2016	33.70	445.51
Total 6335 · G&M Committee	230.09	445.51
6355 · Golf Committee		
6357 · Mileage and Tolls	0.00	25.55
Total 6355 · Golf Committee	0.00	25.55
6375 · Infosys Committee		
6377 · Mileage and Tolls	43.20	128.40
Total 6375 · Infosys Committee	43.20	128.40
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	49.70
Total 6385 · Travel Committee	0.00	49.70

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>
6390 · Bowling Committee		
6392 · Mileage and Tolls	59.90	78.05
Total 6390 · Bowling Committee	59.90	78.05
Total 6370 · Committees	999.92	1,784.35
6400 · Administration		
6410 · Bank Charge	0.00	2.16
6430 · Printing and Copies	88.90	77.98
6440 · SI-100's	1,040.00	360.00
6450 · Supplies	144.12	333.53
6470 · Postage	86.69	223.68
6471 · Mileage for Banking and Mailing	0.00	5.25
6472 · Mileage for Officer Training	50.40	93.80
6480 · Telephone	0.00	119.98
6485 · Software	179.88	0.00
6499 · Miscellaneous	37.54	98.88
Total 6400 · Administration	1,627.53	1,315.26
66900 · Reconciliation Discrepancies	2.91	0.00
Total Expense	14,302.44	14,246.00
Net Ordinary Income	5,109.61	6,895.47
Net Income	5,109.61	6,895.47

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
 January through March 2017

	\$ Change	% Change
Ordinary Income/Expense		
Income		
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)%
Total 5010 · Pro Rata Assessments	(16,937.51)	(88.9)%
5310 · Hardware Sales	(149.50)	(24.7)%
5410 · Foreign Travel Fees (Rule 369)	224.00	160.0%
5910 · Interest Inc	(2.39)	(16.0)%
5990 · Uncategorized Income		
5991 · Branch closing	(1,327.77)	(100.0)%
Total 5990 · Uncategorized Income	(1,327.77)	(100.0)%
Total Income	(1,729.42)	(8.2)%
Gross Profit	(1,729.42)	(8.2)%
Expense		
5311 · Hardware Purchase		
6511 · Hardware item cost	166.80	23.7%
6512 · Shipping and handling	44.16	84.9%
6513 · Sales Tax	17.15	30.3%
6515 · Postage for Sales Deliveries	2.05	4.7%
6516 · Supplies	69.83	100.0%
6517 · Mileage For Shipping	2.80	20.0%
6518 · Refund Out of Stock	(1.10)	(100.0)%
Total 5311 · Hardware Purchase	301.69	34.7%
6000 · Insurance		
6010 · Commercial Package	545.00	12.8%
6040 · Umbrella	9.34	0.6%
Total 6000 · Insurance	554.34	9.4%
6050 · Promotional		
60503 · Banners	(229.15)	(100.0)%
60506 · Advertising	861.00	100.0%
Total 6050 · Promotional	631.85	275.7%
6100 · Meeting and Travel expense		
6150 · Mileage and Tolls	63.00	100.0%

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
January through March 2017

	\$ Change	% Change
6193 · State Board Meetings		
61931 · Mileage and Tolls	(220.30)	(30.9)%
61932 · Lodging	152.33	268.8%
61933 · Meals	(325.84)	(74.8)%
61934 · Facility Rental	(41.80)	(100.0)%
Total 6193 · State Board Meetings	(435.61)	(34.9)%
6194 · Region Area and Branch Meetings		
6195 · Inductions/Awards/Meetings		
61951 · Mileage and Tolls	(1,174.40)	(64.7)%
61952 · Lodging	(55.97)	(52.8)%
61953 · Meals	541.45	155.9%
61954 · Frames Pins etc	368.81	336.3%
Total 6195 · Inductions/Awards/Meetings	(320.11)	(13.5)%
61955 · Copies & Printing	15.58	22.4%
61956 · Miscellaneous	(135.90)	(88.3)%
Total 6194 · Region Area and Branch Meetings	(440.43)	(16.9)%
6197 · Annual General Meeting		
61971 · Mileage and tolls	49.05	135.7%
Total 6197 · Annual General Meeting	49.05	135.7%
Total 6100 · Meeting and Travel expense	(763.99)	(19.7)%
6302 · State Audit Committee		
63021 · Mileage and Tolls	(198.20)	(68.0)%
Total 6302 · State Audit Committee	(198.20)	(68.0)%
6370 · Committees		
6305 · Training Committee		
6196 · Branch training		
61961 · Mileage and Tolls	60.60	577.1%
61963 · Meals	24.30	192.7%
61964 · Facilities	(71.40)	(100.0)%
61965 · Materials	558.72	100.0%
Total 6196 · Branch training	572.22	605.5%

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

	\$ Change	% Change
6315 · Annual Fall Training		
6316 · Mileage and tolls	(165.65)	(100.0)%
6317 · Lodging	(204.33)	(100.0)%
6319 · Meals	(495.00)	(100.0)%
Total 6315 · Annual Fall Training	(864.98)	(100.0)%
Total 6305 · Training Committee	(292.76)	(30.5)%
6335 · G&M Committee		
6337 · Mileage and Tolls	94.50	100.0%
6341 · Meals	89.00	100.0%
6345 · Branch visits (SAT)		
6349 · Facilities and materials	12.89	100.0%
Total 6345 · Branch visits (SAT)	12.89	100.0%
6350 · Project 2016		
6351 · Mileage and Tolls	(257.70)	(88.4)%
6353 · Meals	(94.19)	(100.0)%
6354 · Facilities and Materials	(59.92)	(100.0)%
Total 6350 · Project 2016	(411.81)	(92.4)%
Total 6335 · G&M Committee	(215.42)	(48.4)%
6355 · Golf Committee		
6357 · Mileage and Tolls	(25.55)	(100.0)%
Total 6355 · Golf Committee	(25.55)	(100.0)%
6375 · Infosys Committee		
6377 · Mileage and Tolls	(85.20)	(66.4)%
Total 6375 · Infosys Committee	(85.20)	(66.4)%
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	(49.70)	(100.0)%
Total 6385 · Travel Committee	(49.70)	(100.0)%

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year Comparision Detail
January through March 2017

	<u>\$ Change</u>	<u>% Change</u>
6390 · Bowling Committee		
6392 · Mileage and Tolls	(18.15)	(23.3)%
Total 6390 · Bowling Committee	(18.15)	(23.3)%
Total 6370 · Committees	(784.43)	(44.0)%
6400 · Administration		
6410 · Bank Charge	(2.16)	(100.0)%
6430 · Printing and Copies	10.92	14.0%
6440 · SI-100's	680.00	188.9%
6450 · Supplies	(189.41)	(56.8)%
6470 · Postage	(136.99)	(61.2)%
6471 · Mileage for Banking and Mailing	(5.25)	(100.0)%
6472 · Mileage for Officer Training	(43.40)	(46.3)%
6480 · Telephone	(119.98)	(100.0)%
6485 · Software	179.88	100.0%
6499 · Miscellaneous	(61.34)	(62.0)%
Total 6400 · Administration	312.27	23.7%
66900 · Reconciliation Discrepancies	2.91	100.0%
Total Expense	56.44	0.4%
Net Ordinary Income	(1,785.86)	(25.9)%
Net Income	<u>(1,785.86)</u>	<u>(25.9)%</u>

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

	Mar 17	Mar 16	\$ Change
Ordinary Income/Expense			
Income			
5310 · Hardware Sales	165.50	90.00	75.50
5910 · Interest Inc	4.28	0.84	3.44
Total Income	169.78	90.84	78.94
Gross Profit	169.78	90.84	78.94
Expense			
5311 · Hardware Purchase			
6511 · Hardware item cost	435.00	135.00	300.00
6512 · Shipping and handling	48.08	0.00	48.08
6513 · Sales Tax	36.30	8.25	28.05
6515 · Postage for Sales Deliveries	20.81	16.29	4.52
6516 · Supplies	69.83	0.00	69.83
6517 · Mileage For Shipping	8.40	5.60	2.80
6518 · Refund Out of Stock	(1.10)	0.00	(1.10)
Total 5311 · Hardware Purchase	617.32	165.14	452.18
6050 · Promotional			
60503 · Banners	0.00	229.15	(229.15)
60506 · Advertising	861.00	0.00	861.00
Total 6050 · Promotional	861.00	229.15	631.85
6100 · Meeting and Travel expense			
6194 · Region Area and Branch Meetings			
6195 · Inductions/Awards/Meetings			
61951 · Mileage and Tolls	295.60	644.14	(348.54)
61953 · Meals	102.27	225.90	(123.63)
61954 · Frames Pins etc	21.85	0.00	21.85
Total 6195 · Inductions/Awards/Meetings	419.72	870.04	(450.32)
61955 · Copies & Printing	85.23	10.00	75.23
61956 · Miscellaneous	17.98	0.00	17.98
Total 6194 · Region Area and Branch Meetings	522.93	880.04	(357.11)
Total 6100 · Meeting and Travel expense	522.93	880.04	(357.11)
6302 · State Audit Committee			
63021 · Mileage and Tolls	0.00	291.40	(291.40)
Total 6302 · State Audit Committee	0.00	291.40	(291.40)

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

	Mar 17	Mar 16	\$ Change
6370 · Committees			
6305 · Training Committee			
6196 · Branch training			
61961 · Mileage and Tolls	71.10	0.00	71.10
61963 · Meals	36.91	0.00	36.91
61965 · Materials	558.72	0.00	558.72
Total 6196 · Branch training	666.73	0.00	666.73
Total 6305 · Training Committee	666.73	0.00	666.73
6335 · G&M Committee			
6337 · Mileage and Tolls	41.30	0.00	41.30
6350 · Project 2016			
6351 · Mileage and Tolls	0.00	202.85	(202.85)
6353 · Meals	0.00	94.19	(94.19)
6354 · Facilities and Materials	0.00	59.92	(59.92)
Total 6350 · Project 2016	0.00	356.96	(356.96)
Total 6335 · G&M Committee	41.30	356.96	(315.66)
6375 · Infosys Committee			
6377 · Mileage and Tolls	0.00	42.00	(42.00)
Total 6375 · Infosys Committee	0.00	42.00	(42.00)
6385 · Travel Committee			
6387 · Mileage and Tolls	0.00	49.70	(49.70)
Total 6385 · Travel Committee	0.00	49.70	(49.70)
Total 6370 · Committees	708.03	448.66	259.37
6400 · Administration			
6430 · Printing and Copies	50.00	0.00	50.00
6440 · SI-100's	420.00	320.00	100.00
6450 · Supplies	28.13	79.68	(51.55)
6470 · Postage	18.69	49.00	(30.31)
6472 · Mileage for Officer Training	0.00	45.50	(45.50)
6485 · Software	179.88	0.00	179.88
6499 · Miscellaneous	0.00	57.45	(57.45)
Total 6400 · Administration	696.70	551.63	145.07

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Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparision
March 2017

	Mar 17	Mar 16	\$ Change
66900 · Reconciliation Discrepancies	(438.34)	0.00	(438.34)
Total Expense	2,967.64	2,566.02	401.62
Net Ordinary Income	(2,797.86)	(2,475.18)	(322.68)
Net Income	<u>(2,797.86)</u>	<u>(2,475.18)</u>	<u>(322.68)</u>

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

	% Change
Ordinary Income/Expense	
Income	
5310 · Hardware Sales	83.9%
5910 · Interest Inc	409.5%
Total Income	86.9%
Gross Profit	86.9%
Expense	
5311 · Hardware Purchase	
6511 · Hardware item cost	222.2%
6512 · Shipping and handling	100.0%
6513 · Sales Tax	340.0%
6515 · Postage for Sales Deliveries	27.8%
6516 · Supplies	100.0%
6517 · Mileage For Shipping	50.0%
6518 · Refund Out of Stock	(100.0)%
Total 5311 · Hardware Purchase	273.8%
6050 · Promotional	
60503 · Banners	(100.0)%
60506 · Advertising	100.0%
Total 6050 · Promotional	275.7%
6100 · Meeting and Travel expense	
6194 · Region Area and Branch Meetings	
6195 · Inductions/Awards/Meetings	
61951 · Mileage and Tolls	(54.1)%
61953 · Meals	(54.7)%
61954 · Frames Pins etc	100.0%
Total 6195 · Inductions/Awards/Meetings	(51.8)%
61955 · Copies & Printing	752.3%
61956 · Miscellaneous	100.0%
Total 6194 · Region Area and Branch Meetings	(40.6)%
Total 6100 · Meeting and Travel expense	(40.6)%
6302 · State Audit Committee	
63021 · Mileage and Tolls	(100.0)%
Total 6302 · State Audit Committee	(100.0)%

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

	% Change
6370 · Committees	
6305 · Training Committee	
6196 · Branch training	
61961 · Mileage and Tolls	100.0%
61963 · Meals	100.0%
61965 · Materials	100.0%
Total 6196 · Branch training	100.0%
Total 6305 · Training Committee	100.0%
6335 · G&M Committee	
6337 · Mileage and Tolls	100.0%
6350 · Project 2016	
6351 · Mileage and Tolls	(100.0)%
6353 · Meals	(100.0)%
6354 · Facilities and Materials	(100.0)%
Total 6350 · Project 2016	(100.0)%
Total 6335 · G&M Committee	(88.4)%
6375 · Infosys Committee	
6377 · Mileage and Tolls	(100.0)%
Total 6375 · Infosys Committee	(100.0)%
6385 · Travel Committee	
6387 · Mileage and Tolls	(100.0)%
Total 6385 · Travel Committee	(100.0)%
Total 6370 · Committees	57.8%
6400 · Administration	
6430 · Printing and Copies	100.0%
6440 · SI-100's	31.3%
6450 · Supplies	(64.7)%
6470 · Postage	(61.9)%
6472 · Mileage for Officer Training	(100.0)%
6485 · Software	100.0%
6499 · Miscellaneous	(100.0)%
Total 6400 · Administration	26.3%

3:04 PM

April 1, 2017

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev. Year/ Month Comparision
March 2017

	<u>% Change</u>
66900 · Reconciliation Discrepancies	(100.0)%
Total Expense	15.7%
Net Ordinary Income	(13.0)%
Net Income	<u>(13.0)%</u>

Reconciled Expenses for 2017

March 31, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2017 exp's	2017/ 2016	2017	
Insurance	\$ 43,834	48.3%	\$ 6,425.34	MR#6000
Training 6315 and 6350	\$ 10,163	11.2%	\$ 33.70	\$ 666.73 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 2,091.87 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 704.25 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 1243.24 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2025.11 MR#5311
Committee Exp 6345,6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 349.49 MR#6302
Reconciliation Discrepancies				\$ 2.91
Total	\$90,773	100%	\$ 7,218.84	\$ 7,088.60 Plus/Minus
Revenue 2017	\$90,773			\$19,412.05 M \$ 3,281
Total Expense				\$14,302.44 M \$ 8,391
Net Ordinary Income				\$ 5,109.61

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

Our revenue is running lower than forecasted but our expenses are also running lower than forecasted. We will see how things progress as we move forward.

Karl Ryden State Treasurer