

Sons In Retirement, Incorporated
Profit & Loss
January through August 2025

Jan - Aug 25

Ordinary Income/Expense

Income

4000 · Revenue

4100 · Pro Rated Assessment

4101 · Q1 Assessment (\$24,082) 23,795.50

4102 · Q2 Assessment (\$23,841) 23,230.80

4103 · Q3 Assessment (\$23,603.00) 22,794.50

4104 · Q4 Assessment (\$23,366.00) 244.25

Total 4100 · Pro Rated Assessment 70,065.05

4200 · Special Donations

4202 · Donations to SIR Inc 5,000.00

Total 4200 · Special Donations 5,000.00

4300 · Foreign Travel Fees (Rule 369) 378.00

4400 · Hardware Sales 622.74

4500 · Interest Inc 369.07

4600 · Other

4601 · Branch closing 214.95

Total 4600 · Other 214.95

Total 4000 · Revenue 76,649.81

Total Income 76,649.81

Cost of Goods Sold

5000 · Cost of Goods Sold

5100 · Hardware Purchase 731.25

5102 · Shipping and handling 7.84

5104 · Postage for Sales Deliveries 42.31

Total 5000 · Cost of Goods Sold 781.40

Total COGS 781.40

Gross Profit 75,868.41

Expense

6000 · State Administration

6020 · State Office Expenses

6021 · Bank Fees 68.00

6022 · Supplies 106.50

6024 · Postage 73.00

6026 · Mileage 23.65

6027 · Web site/Server 539.64

6028 · Software 1,645.55

6030 · California Taxes - SI-100's 725.00

6030 a · Attorney General - RCT Filings 2,650.00

Total 6020 · State Office Expenses 5,831.34

Total 6000 · State Administration 5,831.34

6035 · Legal Fees 3,631.00

6100 · Insurance

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	<u>Jan - Aug 25</u>
6110 · Commercial Package	26,581.33
6111 · Directors and Officers	1,676.00
6112 · Foreign Travel Liability	2,500.00
6113 · Umbrella	8,166.16
Total 6100 · Insurance	<u>38,923.49</u>
6200 · State Committees	
6260 · Golf Committee	631.44
6320 · Mkt and Commuication	4,601.72
Total 6200 · State Committees	<u>5,233.16</u>
6400 · State Meetings	
6420 · State Board Meeting	
6422 · Lodging & Meals	105.18
6423 · Mileage & Tolls	289.88
Total 6420 · State Board Meeting	<u>395.06</u>
6430 · Annual General Meeting	
6431 · Facilities	1,539.00
6432 · Lodging & Meals	3,317.49
6434 · Materials/Slides/Handouts	1,164.40
Total 6430 · Annual General Meeting	<u>6,020.89</u>
6550 · Board Retreat	
6554 · Board Retreat-Facility	630.00
Total 6550 · Board Retreat	<u>630.00</u>
Total 6400 · State Meetings	<u>7,045.95</u>
6500 · Area Representative Expense	
6502 · Lodging & Meals	116.00
6503 · Mileage & Tolls	522.35
6505 · Postage and Supplies	9.99
6510 · Branch Officer Training	
6515 · Supplies	120.56
Total 6510 · Branch Officer Training	<u>120.56</u>
Total 6500 · Area Representative Expense	<u>768.90</u>
Total Expense	<u>61,433.84</u>
Net Ordinary Income	<u>14,434.57</u>
Net Income	<u><u>14,434.57</u></u>