

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	20,061.00
4102 · Q2 Assessment (Inv \$22,190.00)	21,428.25	16,251.00
Total 4100 · Pro Rated Assessment	44,172.75	36,312.00
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
Total 4200 · Special Donations	945.00	
4300 · Foreign Travel Fees (Rule 369)		1,863.00
4500 · Interest Inc	26.28	33.33
4600 · Other		
4601 · Branch closing	2,546.60	671.25
4603 · Deposit Error		12.00
Total 4600 · Other	2,546.60	683.25
4700 · Miscellaneous		(251.63)
Total 4000 · Revenue	47,690.63	38,639.95
Total Income	47,690.63	38,639.95
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	430.45	
Total 5000 · Cost of Goods Sold	430.45	
Total COGS	430.45	
Gross Profit	47,260.18	38,639.95
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		514.65
6013 · Secretary - Travel		160.64
6014 · Assistant Secretary - Travel	61.25	
6015 · Treasurer - Travel		66.85
6016 · Assistant Treasurer - Travel	87.50	
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	134.40	
Total 6018 · State Advisor-Travel	134.40	
Total 6010 · Officer Expenses	283.15	742.14

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6020 · State Office Expenses		
6021 · Bank Fees		12.00
6022 · Supplies	335.79	226.01
6023 · Printing and Copies	5.00	130.73
6024 · Postage		66.71
6028 · Software	179.88	
6029 · State Taxes	10.00	20.00
6030 · California Taxes - SI-100's	200.00	700.00
6030 a · RRF-1 for Attorney General	25.00	25.00
6031 · Disbursements to Branch	2,546.60	
Total 6020 · State Office Expenses	3,302.27	1,180.45
Total 6000 · State Administration	3,585.42	1,922.59
6100 · Insurance		
6110 · Commercial Package	5,327.82	5,154.34
6111 · Directors and Officers	1,580.00	
6113 · Umbrella	1,813.66	1,730.00
Total 6100 · Insurance	8,721.48	6,884.34
6200 · State Committees		
6290 · Policy and Procedure Committee		
6293 · Copies & Printing		87.58
Total 6290 · Policy and Procedure Committee		87.58
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Ot...		243.29
Total 6303 · Materials, Supplies and Misc	215.80	243.29
6304 · Doing My Part Campaign	1,906.50	
Total 6300 · Growth & Membership Committ...	2,122.30	243.29
6305 · Insurance Committee		
b. · Mileage & Tolls		128.15
Total 6305 · Insurance Committee		128.15
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	85.00	40.00
6311 b. · Lodging & Meals	98.25	337.84
6311 c. · Mileage & Tolls		99.50
Total 6311 · RD & AG	183.25	477.34
Total 6310 · Training Committee	183.25	477.34
6350 · State Sports Activities		
6351 · Lodging and Meals	142.67	200.00
6352 · Mileage and Tolls	128.80	122.50
6353 · Printing		6.80
Total 6350 · State Sports Activities	271.47	329.30
Total 6200 · State Committees	2,577.02	1,265.66

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6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		80.00
6412 · Lodging & Meals	2,460.08	
6414 · Materials/Slides/Handouts	290.98	38.94
6410 · BS-AG-RD Meeting - Other		567.51
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Total 6410 · BS-AG-RD Meeting	2,751.06	686.45
6420 · State Board Meeting		
6421 · Facility Rental	85.00	85.00
6422 · Lodging & Meals	112.75	828.25
6424 · Materials/Slides/Handouts	27.94	33.80
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Total 6420 · State Board Meeting	225.69	947.05
6430 · Annual General Meeting		
6431 · Facilities	1,000.00	
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Total 6430 · Annual General Meeting	1,000.00	
6440 · Leadership Workshop		
6441 · Facility Rental		60.00
6442 · Lodging and Meals		460.86
6443 · Mileage and Tolls		111.00
6444 · Materials/Slides/ Handouts		286.43
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Total 6440 · Leadership Workshop		918.29
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Total 6400 · State Meetings	3,976.75	2,551.79
6500 · Region & Branch Meetings		
6501 · Facilities		230.00
6502 · Lodging & Meals	745.45	3,063.45
6503 · Mileage & Tolls	1,855.70	2,343.79
6504 · Copy & Printing	11.95	370.31
6505 · Supplies	78.38	165.38
6510 · Branch Officer Training		
6513 · Mileage and Tolls	87.85	
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Total 6510 · Branch Officer Training	87.85	
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Total 6500 · Region & Branch Meetings	2,779.33	6,172.93
6998 · Miscellaneous		9.00
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Total Expense	21,640.00	18,806.31
Net Ordinary Income	25,620.18	19,833.64
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Net Income	25,620.18	19,833.64
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