

10:30 AM
April 30, 2022
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through April 2022

	<u>Jan - Apr 22</u>	<u>Jan - Apr 21</u>
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$17,500)	18,793.25	
4102 · Q2 Assessment (\$17,325)	16,654.25	17,379.25
Total 4100 · Pro Rated Assessment	35,447.50	17,379.25
4400 · Hardware Sales	375.50	
4500 · Interest Inc	1.99	10.02
4600 · Other		
4601 · Branch closing	5,496.92	1,717.60
Total 4600 · Other	5,496.92	1,717.60
Total 4000 · Revenue	41,321.91	19,106.87
Total Income	41,321.91	19,106.87
Gross Profit	41,321.91	19,106.87
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6013 · Secretary - Travel		38.00
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	138.60	
Total 6018 · State Advisor-Travel	138.60	
Total 6010 · Officer Expenses	138.60	38.00

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6020 · State Office Expenses		
6021 · Bank Fees	3.00	3.00
6022 · Supplies	805.99	495.04
6023 · Printing and Copies	13.05	78.39
6024 · Postage	325.59	70.00
6026 · Mileage	48.60	
6028 · Software	334.94	398.56
6030 · California Taxes - SI-100's	55.00	840.00
6030 a · Attorney General - RCT Filings	3,450.00	
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Total 6020 · State Office Expenses	5,036.17	1,884.99
Total 6000 · State Administration	5,174.77	1,922.99
6100 · Insurance		
6110 · Commercial Package	6,088.00	6,083.82
6111 · Directors and Officers	1,602.00	1,578.00
6113 · Umbrella	2,103.32	2,070.82
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Total 6100 · Insurance	9,793.32	9,732.64
6200 · State Committees		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards		300.00
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Total 6300 · Growth & Membership Committee		300.00
6360 · Public Image	5,525.00	1,400.00
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Total 6200 · State Committees	5,525.00	1,700.00
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	96.95	
6503 · Mileage & Tolls	634.00	
6505 · Supplies	172.17	33.87

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6510 · Branch Officer Training		
6511 · Facilities	200.00	
6515 · Supplies	14.00	
	<u>214.00</u>	
Total 6510 · Branch Officer Training	214.00	
Total 6500 · Region & Branch Meetings	1,117.12	33.87
66010 · Bank Service Charges	12.00	
Total Expense	<u>21,622.21</u>	<u>13,389.50</u>
Net Ordinary Income	<u>19,699.70</u>	<u>5,717.37</u>
Net Income	<u><u>19,699.70</u></u>	<u><u>5,717.37</u></u>