

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

	Jan - Aug 20	Jan - Aug 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)	22,151.00	19,711.50
4103 · Q3 Assessment (Inv \$22,172.50)	21,523.25	19,770.13
4105 · Annual Meeting Assess't \$40/Br		4,512.87
Total 4100 · Pro Rated Assessment	66,418.75	64,055.50
4110 · Annual Mtg Custodial		5,590.00
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
Total 4200 · Special Donations	945.00	
4300 · Foreign Travel Fees (Rule 369)		2,650.50
4500 · Interest Inc	40.21	67.41
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	500.00	
4999 · Uncategorized Income	3.00	
Total 4000 · Revenue	70,453.56	73,046.66
Total Income	70,453.56	73,046.66
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	430.45	806.71
Total 5000 · Cost of Goods Sold	430.45	806.71
Total COGS	430.45	806.71
Gross Profit	70,023.11	72,239.95
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing	10,000.00	
6011 · President - Travel - Other		514.65
Total 6011 · President - Travel	10,000.00	514.65
6012 · Vice President - Travel		93.20
6013 · Secretary - Travel		332.43
6014 · Assistant Secretary - Travel	61.25	205.30
6015 · Treasurer - Travel		66.85
6016 · Assistant Treasurer - Travel	87.50	212.10
6017 · Chief Admin Officer - Travel		278.20
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	134.40	
6018 · State Advisor-Travel - Other		245.01
Total 6018 · State Advisor-Travel	134.40	245.01
6019 · Legal Advisor-Travel		231.19
Total 6010 · Officer Expenses	10,283.15	2,178.93

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6020 · State Office Expenses		
6021 · Bank Fees		12.00
6022 · Supplies	456.42	265.76
6023 · Printing and Copies	32.83	232.11
6024 · Postage	15.50	151.76
6027 · Web site/Server		179.88
6028 · Software	1,785.11	527.88
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	500.00	1,160.00
6030 a · RRF-1 for Attorney General	25.00	25.00
6031 · Disbursements to Branch	2,546.60	
Total 6020 · State Office Expenses	5,381.46	2,574.39
Total 6000 · State Administration	15,664.61	4,753.32
6100 · Insurance		
6110 · Commercial Package	23,564.33	22,029.69
6111 · Directors and Officers	1,580.00	1,577.00
6112 · Foreign Travel Liability		2,500.00
6113 · Umbrella	8,026.17	6,264.18
Total 6100 · Insurance	33,170.50	32,370.87
6200 · State Committees		
6220 · Infosys Committee		
6221 · Lodging & Meals		111.72
6222 · Mileage & Tolls		75.00
6224 · Printing		35.00
Total 6220 · Infosys Committee		221.72
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 - Other		243.29
Total 6303 · Materials, Supplies and Misc	215.80	243.29
6304 · Doing My Part Campaign	1,906.50	
Total 6300 · Growth & Membership Committee	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	568.21
6352 · Mileage and Tolls	128.80	567.00
6353 · Printing		6.80
Total 6350 · State Sports Activities	271.47	1,142.01
Total 6200 · State Committees	2,577.02	2,300.99

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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
Total 6410 · BS-AG-RD Meeting	2,751.06	686.45
6420 · State Board Meeting		
6421 · Facility Rental	85.00	525.00
6422 · Lodging & Meals	112.75	4,514.70
6424 · Materials/Slides/Handouts	27.94	33.80
Total 6420 · State Board Meeting	225.69	5,073.50
6430 · Annual General Meeting		
6431 · Facilities		1,232.80
6432 · Lodging & Meals		4,830.20
6434 · Materials/Slides/Handouts		600.00
6435 · Branch Awards		5,063.14
Total 6430 · Annual General Meeting		11,726.14
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
Total 6440 · Leadership Workshop		918.29
Total 6400 · State Meetings	2,976.75	18,404.38
6500 · Region & Branch Meetings		
6501 · Facilities		300.00
6502 · Lodging & Meals	745.45	5,499.87
6503 · Mileage & Tolls	1,855.70	4,330.36
6504 · Copy & Printing	11.95	646.42
6505 · Supplies	78.38	179.14
6510 · Branch Officer Training		
6513 · Mileage and Tolls	142.25	
Total 6510 · Branch Officer Training	142.25	
Total 6500 · Region & Branch Meetings	2,833.73	10,955.79
6998 · Miscellaneous		9.00
Total Expense	57,222.61	68,793.45
Net Ordinary Income	12,800.50	3,446.50
Net Income	12,800.50	3,446.50