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September 1, 2022

Cash Basis

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

	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$19,054.00)	18,793.25	
4102 · Q2 Assessment (\$18,095)	17,752.91	19,883.50
4103 · Q3 Assessment (\$17,134.25)	16,969.75	19,125.25
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Total 4100 · Pro Rated Assessment	53,515.91	39,008.75
4400 · Hardware Sales	375.50	161.50
4500 · Interest Inc	12.06	20.29
4600 · Other		
4601 · Branch closing	6,864.58	2,632.91
4603 · Deposit Error	1.00	
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Total 4600 · Other	6,865.58	2,632.91
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Total 4000 · Revenue	60,769.05	41,823.45
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Total Income	60,769.05	41,823.45
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Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	4,610.00	
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Total 5000 · Cost of Goods Sold	4,610.00	
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Total COGS	4,610.00	
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Gross Profit	56,159.05	41,823.45

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Expense	Jan - Aug 22	Jan - Aug 21
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	379.07	
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	517.67	38.00
6020 · State Office Expenses		
6021 · Bank Fees	3.00	3.00
6022 · Supplies	894.31	762.16
6023 · Printing and Copies	13.05	259.72
6024 · Postage	469.98	199.30
6026 · Mileage	48.60	
6028 · Software	1,576.94	1,640.56
6030 · California Taxes - SI-100's	55.00	1,340.00
6030 a · Attorney General - RCT Filings	6,575.00	25.00
6032 · SIR External Promotional		
6032 c. · Banners		355.02
Total 6032 · SIR External Promotional		355.02
Total 6020 · State Office Expenses	9,635.88	4,584.76
Total 6000 · State Administration	10,153.55	4,622.76

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6100 · Insurance		
6110 · Commercial Package	24,586.00	24,347.82
6111 · Directors and Officers	1,602.00	1,578.00
6112 · Foreign Travel Liability	2,505.00	
6113 · Umbrella	8,639.34	8,365.83
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Total 6100 · Insurance	37,332.34	34,291.65
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	9,975.00	3,550.00
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Total 6200 · State Committees	9,975.00	3,850.00
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		2,500.00
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Total 6410 · BS-AG-RD Meeting		2,500.00
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Total 6400 · State Meetings		2,500.00
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	116.25	59.00
6503 · Mileage & Tolls	768.42	146.00
6505 · Supplies	299.14	33.87

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	Jan - Aug 22	Jan - Aug 21
6510 · Branch Officer Training		
6511 · Facilities	200.00	
6512 · Lodging and Meals	180.31	
6513 · Mileage and Tolls	89.95	
6515 · Supplies	178.61	
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Total 6510 · Branch Officer Training	648.87	
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Total 6500 · Region & Branch Meetings	1,832.68	238.87
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66010 · Bank Service Charges	12.00	
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Total Expense	59,305.57	45,503.28
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Net Ordinary Income	(3,146.52)	(3,679.83)
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Net Income	(3,146.52)	(3,679.83)
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