

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

	Jan - Dec 20	Jan - Dec 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)	22,154.50	19,711.50
4103 · Q3 Assessment (Inv \$22,172.50)	22,029.00	19,770.13
4104 · Q4 Assessment (Inv \$21,612.50)	21,556.00	19,587.00
4105 · Annual Meeting Assess't \$40/Br		4,512.87
Total 4100 · Pro Rated Assessment	88,484.00	83,642.50
4110 · Annual Mtg Custodial		5,593.26
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
Total 4200 · Special Donations	945.00	
4300 · Foreign Travel Fees (Rule 369)		3,028.50
4500 · Interest Inc	47.79	101.23
4600 · Other		
4601 · Branch closing	5,668.95	4,092.06
4603 · Deposit Error		12.00
Total 4600 · Other	5,668.95	4,104.06
4700 · Miscellaneous	500.00	499.80
4999 · Uncategorized Income	3.00	
Total 4000 · Revenue	95,648.74	96,969.35
Total Income	95,648.74	96,969.35
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	95,218.29	96,162.64
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing	10,000.00	
6011 · President - Travel - Other		1,047.52
Total 6011 · President - Travel	10,000.00	1,047.52
6012 · Vice President - Travel		591.80
6013 · Secretary - Travel		643.56
6014 · Assistant Secretary - Travel	61.25	205.30
6015 · Treasurer - Travel		399.25
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		993.26
Total 6018 · State Advisor-Travel	134.40	993.26
6019 · Legal Advisor-Travel		231.19
Total 6010 · Officer Expenses	10,283.15	4,602.18

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6020 · State Office Expenses		
6021 · Bank Fees		12.00
6022 · Supplies	491.44	365.25
6023 · Printing and Copies	87.83	360.51
6024 · Postage	77.95	340.35
6026 · Mileage		85.40
6027 · Web site/Server		179.88
6028 · Software	2,710.61	1,395.87
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	980.00	1,540.00
6030 a · RRF-1 for Attorney General	50.00	25.00
6031 · Disbursements to Branch	2,546.60	97.02
Total 6020 · State Office Expenses	6,964.43	4,421.28
Total 6000 · State Administration	17,247.58	9,023.46
6100 · Insurance		
6110 · Commercial Package	35,137.00	32,685.36
6111 · Directors and Officers	1,580.00	1,577.00
6112 · Foreign Travel Liability		2,500.00
6113 · Umbrella	12,167.84	9,891.50
Total 6100 · Insurance	48,884.84	46,653.86
6200 · State Committees		
6220 · Infosys Committee		
6221 · Lodging & Meals		111.72
6222 · Mileage & Tolls		75.00
6224 · Printing	197.57	107.74
Total 6220 · Infosys Committee	197.57	294.46
6230 · Budget Committee		
6231 · Lodging & Meals		60.00
6232 · Mileage & Tolls		182.00
Total 6230 · Budget Committee		242.00
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		1,214.05
Total 6303 · Materials, Supplies and Misc	215.80	1,214.05
6304 · Doing My Part Campaign	1,906.50	
6305 · Zoomer Awards	273.51	
Total 6300 · Growth & Membership Committee	2,395.81	1,214.05
6309 · Insurance Committee		
b. · Mileage & Tolls		128.15
Total 6309 · Insurance Committee		128.15
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	85.00	40.00
6311 b. · Lodging & Meals	98.25	727.44
6311 c. · Mileage & Tolls		169.50
6311 d. · Materials/Slides/Handouts	66.63	
Total 6311 · RD & AG	249.88	936.94
Total 6310 · Training Committee	249.88	936.94

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6350 · State Sports Activities		
6351 · Lodging and Meals	142.67	1,195.14
6352 · Mileage and Tolls	128.80	826.00
6353 · Printing		6.80
Total 6350 · State Sports Activities	271.47	2,027.94
6360 · Public Image	1,000.00	
Total 6200 · State Committees	4,114.73	4,931.12
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	5,102.58
6424 · Materials/Slides/Handouts	27.94	33.80
Total 6420 · State Board Meeting	225.69	5,661.38
6430 · Annual General Meeting		
6431 · Facilities		1,232.80
6432 · Lodging & Meals		4,830.20
6434 · Materials/Slides/Handouts		1,174.54
6435 · Branch Awards		5,570.58
Total 6430 · Annual General Meeting		12,808.12
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	20,074.24
6500 · Region & Branch Meetings		
6501 · Facilities		749.00
6502 · Lodging & Meals	825.05	11,463.01
6503 · Mileage & Tolls	2,183.80	6,859.81
6504 · Copy & Printing	11.95	995.84
6505 · Supplies	224.33	695.95
6510 · Branch Officer Training		
6513 · Mileage and Tolls	142.25	
6515 · Supplies	112.45	
Total 6510 · Branch Officer Training	254.70	
Total 6500 · Region & Branch Meetings	3,499.83	20,763.61
6998 · Miscellaneous		9.50
Total Expense	76,723.73	101,455.79
Net Ordinary Income	18,494.56	(5,293.15)
Net Income	18,494.56	(5,293.15)