

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2020**  
 As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	38,403.39	19,590.62	18,812.77	96.0%
1130 · CitiBank IMMA	40,401.05	40,364.58	36.47	0.1%
1140 · Citibank Insurance Reserve	20,515.64	20,504.32	11.32	0.1%
<b>Total Checking/Savings</b>	99,320.08	80,459.52	18,860.56	23.4%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
<b>Total Accounts Receivable</b>	(487.00)	(121.00)	(366.00)	(302.5)%
<b>Total Current Assets</b>	98,833.08	80,338.52	18,494.56	23.0%
<b>TOTAL ASSETS</b>	<b><u>98,833.08</u></b>	<b><u>80,338.52</u></b>	<b><u>18,494.56</u></b>	<b><u>23.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.44	15,256.59	(5,293.15)	(34.7)%
Net Income	18,494.56	(5,293.15)	23,787.71	449.4%
<b>Total Equity</b>	98,833.08	80,338.52	18,494.56	23.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,833.08</u></b>	<b><u>80,338.52</u></b>	<b><u>18,494.56</u></b>	<b><u>23.0%</u></b>

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

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenue</b>	95,648.74	96,969.35	(1,320.61)	(1.4)%
<b>Total Income</b>	95,648.74	96,969.35	(1,320.61)	(1.4)%
<b>Cost of Goods Sold</b>				
<b>5000 · Cost of Goods Sold</b>	430.45	806.71	(376.26)	(46.6)%
<b>Total COGS</b>	430.45	806.71	(376.26)	(46.6)%
<b>Gross Profit</b>	95,218.29	96,162.64	(944.35)	(1.0)%
<b>Expense</b>				
<b>6000 · State Administration</b>	17,247.58	9,023.46	8,224.12	91.1%
<b>6100 · Insurance</b>	48,884.84	46,653.86	2,230.98	4.8%
<b>6200 · State Committees</b>	4,114.73	4,931.12	(816.39)	(16.6)%
<b>6400 · State Meetings</b>	2,976.75	20,074.24	(17,097.49)	(85.2)%
<b>6500 · Region &amp; Branch Meetings</b>	3,499.83	20,763.61	(17,263.78)	(83.1)%
<b>6998 · Miscellaneous</b>		9.50	(9.50)	(100.0)%
<b>Total Expense</b>	76,723.73	101,455.79	(24,732.06)	(24.4)%
<b>Net Ordinary Income</b>	18,494.56	(5,293.15)	23,787.71	449.4%
<b>Net Income</b>	<u><b>18,494.56</b></u>	<u><b>(5,293.15)</b></u>	<u><b>23,787.71</b></u>	<u><b>449.4%</b></u>

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

	Jan - Dec 20	Jan - Dec 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
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
<b>Total 4100 · Pro Rated Assessment</b>	88,484.00	83,642.50
<b>4110 · Annual Mtg Custodial</b>		5,593.26
<b>4200 · Special Donations</b>		
4202 · Donations to SIR Inc	945.00	
<b>Total 4200 · Special Donations</b>	945.00	
<b>4300 · Foreign Travel Fees (Rule 369)</b>		3,028.50
<b>4500 · Interest Inc</b>	47.79	101.23
<b>4600 · Other</b>		
4601 · Branch closing	5,668.95	4,092.06
4603 · Deposit Error		12.00
<b>Total 4600 · Other</b>	5,668.95	4,104.06
<b>4700 · Miscellaneous</b>	500.00	499.80
<b>4999 · Uncategorized Income</b>	3.00	
<b>Total 4000 · Revenue</b>	95,648.74	96,969.35
<b>Total Income</b>	95,648.74	96,969.35
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5100 · Hardware Purchase	430.45	806.71
<b>Total 5000 · Cost of Goods Sold</b>	430.45	806.71
<b>Total COGS</b>	430.45	806.71
<b>Gross Profit</b>	95,218.29	96,162.64
<b>Expense</b>		
<b>6000 · State Administration</b>		
<b>6010 · Officer Expenses</b>		
<b>6011 · President - Travel</b>		
6011a · MCO Marketing	10,000.00	
6011 · President - Travel - Other		1,047.52
<b>Total 6011 · President - Travel</b>	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
<b>Total 6018 · State Advisor-Travel</b>	134.40	993.26
6019 · Legal Advisor-Travel		231.19
<b>Total 6010 · Officer Expenses</b>	10,283.15	4,602.18

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

	Jan - Dec 20	Jan - Dec 19
<b>6020 · State Office Expenses</b>		
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
<b>Total 6020 · State Office Expenses</b>	<b>6,964.43</b>	<b>4,421.28</b>
<b>Total 6000 · State Administration</b>	<b>17,247.58</b>	<b>9,023.46</b>
<b>6100 · Insurance</b>		
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
<b>Total 6100 · Insurance</b>	<b>48,884.84</b>	<b>46,653.86</b>
<b>6200 · State Committees</b>		
6220 · Infosys Committee		
6221 · Lodging & Meals		111.72
6222 · Mileage & Tolls		75.00
6224 · Printing	197.57	107.74
<b>Total 6220 · Infosys Committee</b>	<b>197.57</b>	<b>294.46</b>
6230 · Budget Committee		
6231 · Lodging & Meals		60.00
6232 · Mileage & Tolls		182.00
<b>Total 6230 · Budget Committee</b>		<b>242.00</b>
6290 · Policy and Procedure Committee		
6293 · Copies & Printing		87.58
<b>Total 6290 · Policy and Procedure Committee</b>		<b>87.58</b>
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Other		1,214.05
<b>Total 6303 · Materials, Supplies and Misc</b>	<b>215.80</b>	<b>1,214.05</b>
6304 · Doing My Part Campaign	1,906.50	
6305 · Zoomer Awards	273.51	
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>2,395.81</b>	<b>1,214.05</b>
6309 · Insurance Committee		
b. · Mileage & Tolls		128.15
<b>Total 6309 · Insurance Committee</b>		<b>128.15</b>
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	
<b>Total 6311 · RD &amp; AG</b>	<b>249.88</b>	<b>936.94</b>
<b>Total 6310 · Training Committee</b>	<b>249.88</b>	<b>936.94</b>

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

	Jan - Dec 20	Jan - Dec 19
<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals	142.67	1,195.14
6352 · Mileage and Tolls	128.80	826.00
6353 · Printing		6.80
<b>Total 6350 · State Sports Activities</b>	271.47	2,027.94
<b>6360 · Public Image</b>	1,000.00	
<b>Total 6200 · State Committees</b>	4,114.73	4,931.12
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
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
<b>Total 6410 · BS-AG-RD Meeting</b>	2,751.06	686.45
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	85.00	525.00
6422 · Lodging & Meals	112.75	5,102.58
6424 · Materials/Slides/Handouts	27.94	33.80
<b>Total 6420 · State Board Meeting</b>	225.69	5,661.38
<b>6430 · Annual General Meeting</b>		
6431 · Facilities		1,232.80
6432 · Lodging & Meals		4,830.20
6434 · Materials/Slides/Handouts		1,174.54
6435 · Branch Awards		5,570.58
<b>Total 6430 · Annual General Meeting</b>		12,808.12
<b>6440 · Leadership Workshop</b>		
6441 · Facility Rental		60.00
6442 · Lodging and Meals		460.86
6443 · Mileage and Tolls		111.00
6444 · Materials/Slides/ Handouts		286.43
<b>Total 6440 · Leadership Workshop</b>		918.29
<b>Total 6400 · State Meetings</b>	2,976.75	20,074.24
<b>6500 · Region &amp; Branch Meetings</b>		
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
<b>6510 · Branch Officer Training</b>		
6513 · Mileage and Tolls	142.25	
6515 · Supplies	112.45	
<b>Total 6510 · Branch Officer Training</b>	254.70	
<b>Total 6500 · Region &amp; Branch Meetings</b>	3,499.83	20,763.61
<b>6998 · Miscellaneous</b>		9.50
<b>Total Expense</b>	76,723.73	101,455.79
<b>Net Ordinary Income</b>	18,494.56	(5,293.15)
<b>Net Income</b>	<b>18,494.56</b>	<b>(5,293.15)</b>

Sons In Retirement, Incorporated  
Income & Expense Budget vs. Actual - 2020

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	22,757.00	(12.50)
4102 · Q2 Assessment (Inv \$22,190.00)	21,799.25	22,529.00	(729.75)
4103 · Q3 Assessment (Inv \$22,172.50)	22,029.00	22,304.00	(275.00)
4104 · Q4 Assessment (Inv \$21,612.50)	21,556.00	22,081.00	(525.00)
Total 4100 · Pro Rated Assessment	88,128.75	89,671.00	(1,542.25)
4200 · Special Donations			
4202 · Donations to SIR Inc	945.00		
Total 4200 · Special Donations	945.00		
4500 · Interest Inc	47.79	75.00	(27.21)
4600 · Other			
4601 · Branch closing	5,668.95		
Total 4600 · Other	5,668.95		
4700 · Miscellaneous	500.00		
Total 4000 · Revenue	95,290.49	89,746.00	5,544.49
Total Income	95,290.49	89,746.00	5,544.49
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5100 · Hardware Purchase	430.45		
Total 5000 · Cost of Goods Sold	430.45		430.45
Total COGS	430.45		430.45
Gross Profit	94,860.04	89,746.00	5,114.04
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6011 · President - Travel			
6011a · MCO Marketing	10,000.00	10,000.00	
6011 · President - Travel - Other		700.00	(700.00)
Total 6011 · President - Travel	10,000.00	10,700.00	(700.00)
6012 · Vice President - Travel		700.00	(700.00)
6013 · Secretary - Travel		450.00	(450.00)
6014 · Assistant Secretary - Travel	61.25	275.00	(213.75)
6015 · Treasurer - Travel		450.00	(450.00)
6016 · Assistant Treasurer - Travel	87.50	275.00	(187.50)
6017 · Chief Admin Officer - Travel		425.00	(425.00)
6018 · State Advisor-Travel			
6018a · State Parliamentarian - Travel	134.40		
6018 · State Advisor-Travel - Other		425.00	(425.00)
Total 6018 · State Advisor-Travel	134.40	425.00	(290.60)
Total 6010 · Officer Expenses	10,283.15	13,700.00	(3,416.85)

Sons In Retirement, Incorporated  
Income & Expense Budget vs. Actual - 2020

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
6020 · State Office Expenses			
6021 · Bank Fees		100.00	(100.00)
6022 · Supplies	191.46	800.00	(608.54)
6023 · Printing and Copies	87.83	400.00	(312.17)
6024 · Postage	77.95	400.00	(322.05)
6026 · Mileage		200.00	(200.00)
6027 · Web site/Server		900.00	(900.00)
6028 · Software	2,710.61	900.00	1,810.61
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	980.00	1,000.00	(20.00)
6030 a · RRF-1 for Attorney General	50.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	6,664.45	4,700.00	1,964.45
Total 6000 · State Administration	16,947.60	18,400.00	(1,452.40)
6100 · Insurance			
6110 · Commercial Package	35,137.00		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	12,167.84		
6100 · Insurance - Other		51,000.00	(51,000.00)
Total 6100 · Insurance	48,884.84	51,000.00	(2,115.16)
6200 · State Committees			
6210 · State Audit Committee		175.00	(175.00)
6220 · Infosys Committee			
6224 · Printing	197.57		
6220 · Infosys Committee - Other		550.00	(550.00)
Total 6220 · Infosys Committee	197.57	550.00	(352.43)
6250 · Nominating Committee		200.00	(200.00)
6280 · Bocce Committee		250.00	(250.00)
6290 · Policy and Procedure Committee		250.00	(250.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	1,000.00	(784.20)
6303 · Materials, Supplies and Misc - Other		500.00	(500.00)
Total 6303 · Materials, Supplies and Misc	215.80	1,500.00	(1,284.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6305 · Zoomer Awards	273.51	1,000.00	(726.49)
6300 · Growth & Membership Committee - Oth...		550.00	(550.00)
Total 6300 · Growth & Membership Committee	2,395.81	6,050.00	(3,654.19)
6309 · Insurance Committee		300.00	(300.00)

Sons In Retirement, Incorporated  
Income & Expense Budget vs. Actual - 2020

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
6310 · Training Committee			
6311 · RD & AG			
6311 a. · Facilities	85.00		
6311 b. · Lodging & Meals	98.25		
6311 d. · Materials/Slides/Handouts	66.63		
6311 · RD & AG - Other		700.00	(700.00)
Total 6311 · RD & AG	249.88	700.00	(450.12)
6310 · Training Committee - Other		425.00	(425.00)
Total 6310 · Training Committee	249.88	1,125.00	(875.12)
6340 · Travel Committee		200.00	(200.00)
6350 · State Sports Activities			
6351 · Lodging and Meals	142.67	375.00	(232.33)
6352 · Mileage and Tolls	128.80	375.00	(246.20)
Total 6350 · State Sports Activities	271.47	750.00	(478.53)
6360 · Public Image	1,000.00		
Total 6200 · State Committees	4,114.73	9,850.00	(5,735.27)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6412 · Lodging & Meals	2,460.08		
6414 · Materials/Slides/Handouts	290.98		
6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
Total 6410 · BS-AG-RD Meeting	2,751.06	4,000.00	(1,248.94)
6420 · State Board Meeting			
6421 · Facility Rental	85.00		
6422 · Lodging & Meals	112.75		
6424 · Materials/Slides/Handouts	27.94		
6420 · State Board Meeting - Other		3,600.00	(3,600.00)
Total 6420 · State Board Meeting	225.69	3,600.00	(3,374.31)
Total 6400 · State Meetings	2,976.75	7,600.00	(4,623.25)
6500 · Region & Branch Meetings			
6502 · Lodging & Meals	825.05		
6503 · Mileage & Tolls	2,183.80		
6504 · Copy & Printing	11.95		
6505 · Supplies	224.33		
6510 · Branch Officer Training			
6513 · Mileage and Tolls	142.25		
6515 · Supplies	112.45		
Total 6510 · Branch Officer Training	254.70		



Sons In Retirement, Incorporated  
Income & Expense Budget vs. Actual - 2020  
January through December 2020

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	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings - Other		<u>23,750.00</u>	<u>(23,750.00)</u>
Total 6500 · Region & Branch Meetings	<u>3,499.83</u>	<u>23,750.00</u>	<u>(20,250.17)</u>
Total Expense	<u>76,423.75</u>	<u>110,600.00</u>	<u>(34,176.25)</u>
Net Ordinary Income	<u>18,436.29</u>	<u>(20,854.00)</u>	<u>39,290.29</u>
Net Income	<u>18,436.29</u>	<u>(20,854.00)</u>	<u>39,290.29</u>

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through December 2020

	Region 1			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals	42.51			
6503 · Mileage & Tolls	122.85			
6504 · Copy & Printing				
6505 · Supplies	20.24			
6510 · Branch Officer Training				
6513 · Mileage and Tolls				
6515 · Supplies				
Total 6510 · Branch Officer Training				
6500 · Region & Branch Meetings - Other		4,750.00	(4,750.00)	
Total 6500 · Region & Branch Meetings	185.60	4,750.00	(4,564.40)	3.9%
Total Expense	185.60	4,750.00	(4,564.40)	3.9%
Net Ordinary Income	(185.60)	(4,750.00)	4,564.40	3.9%
Net Income	<b>(185.60)</b>	<b>(4,750.00)</b>	<b>4,564.40</b>	<b>3.9%</b>

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through December 2020

	Region 2			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals	455.45			
6503 · Mileage & Tolls	1,312.50			
6504 · Copy & Printing	11.95			
6505 · Supplies	127.97			
6510 · Branch Officer Training				
6513 · Mileage and Tolls	87.85			
6515 · Supplies				
<b>Total 6510 · Branch Officer Training</b>	<b>87.85</b>			
6500 · Region & Branch Meetings - Other		4,750.00	(4,750.00)	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>1,995.72</b>	<b>4,750.00</b>	<b>(2,754.28)</b>	<b>42.0%</b>
<b>Total Expense</b>	<b>1,995.72</b>	<b>4,750.00</b>	<b>(2,754.28)</b>	<b>42.0%</b>
<b>Net Ordinary Income</b>	<b>(1,995.72)</b>	<b>(4,750.00)</b>	<b>2,754.28</b>	<b>42.0%</b>
<b>Net Income</b>	<b>(1,995.72)</b>	<b>(4,750.00)</b>	<b>2,754.28</b>	<b>42.0%</b>

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through December 2020

	Region 3			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals				
6503 · Mileage & Tolls	248.85			
6504 · Copy & Printing				
6505 · Supplies	28.50			
6510 · Branch Officer Training				
6513 · Mileage and Tolls				
6515 · Supplies				
Total 6510 · Branch Officer Training				
6500 · Region & Branch Meetings - Other		4,750.00	(4,750.00)	
Total 6500 · Region & Branch Meetings	277.35	4,750.00	(4,472.65)	5.8%
Total Expense	277.35	4,750.00	(4,472.65)	5.8%
Net Ordinary Income	(277.35)	(4,750.00)	4,472.65	5.8%
Net Income	<b>(277.35)</b>	<b>(4,750.00)</b>	<b>4,472.65</b>	<b>5.8%</b>

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through December 2020

	Region 4			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals	327.09			
6503 · Mileage & Tolls	499.60			
6504 · Copy & Printing				
6505 · Supplies	47.62			
6510 · Branch Officer Training				
6513 · Mileage and Tolls				
6515 · Supplies				
Total 6510 · Branch Officer Training				
6500 · Region & Branch Meetings - Other		4,750.00	(4,750.00)	
Total 6500 · Region & Branch Meetings	874.31	4,750.00	(3,875.69)	18.4%
Total Expense	874.31	4,750.00	(3,875.69)	18.4%
Net Ordinary Income	(874.31)	(4,750.00)	3,875.69	18.4%
Net Income	<b>(874.31)</b>	<b>(4,750.00)</b>	<b>3,875.69</b>	<b>18.4%</b>

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through December 2020

	Region 5			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals				
6503 · Mileage & Tolls				
6504 · Copy & Printing				
6505 · Supplies				
6510 · Branch Officer Training				
6513 · Mileage and Tolls	54.40			
6515 · Supplies	112.45			
Total 6510 · Branch Officer Training	166.85			
6500 · Region & Branch Meetings - Other		4,750.00	(4,750.00)	
Total 6500 · Region & Branch Meetings	166.85	4,750.00	(4,583.15)	3.5%
Total Expense	166.85	4,750.00	(4,583.15)	3.5%
Net Ordinary Income	(166.85)	(4,750.00)	4,583.15	3.5%
Net Income	<b>(166.85)</b>	<b>(4,750.00)</b>	<b>4,583.15</b>	<b>3.5%</b>

Sons In Retirement, Incorporated  
**Regions Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6502 · Lodging & Meals	825.05		825.05	100.0%
6503 · Mileage & Tolls	2,183.80		2,183.80	100.0%
6504 · Copy & Printing	11.95		11.95	100.0%
6505 · Supplies	224.33		224.33	100.0%
6510 · Branch Officer Training				
6513 · Mileage and Tolls	142.25		142.25	100.0%
6515 · Supplies	112.45		112.45	100.0%
Total 6510 · Branch Officer Training	254.70		254.70	100.0%
6500 · Region & Branch Meetings - Other		23,750.00	(23,750.00)	
Total 6500 · Region & Branch Meetings	3,499.83	23,750.00	(20,250.17)	14.7%
Total Expense	3,499.83	23,750.00	(20,250.17)	14.7%
Net Ordinary Income	(3,499.83)	(23,750.00)	20,250.17	14.7%
Net Income	<b>(3,499.83)</b>	<b>(23,750.00)</b>	<b>20,250.17</b>	<b>14.7%</b>

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2020**  
 As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	38,403.39	19,590.62	18,812.77	96.0%
1130 · CitiBank IMMA	40,401.05	40,364.58	36.47	0.1%
1140 · Citibank Insurance Reserve	20,515.64	20,504.32	11.32	0.1%
<b>Total Checking/Savings</b>	<b>99,320.08</b>	<b>80,459.52</b>	<b>18,860.56</b>	<b>23.4%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
<b>Total Accounts Receivable</b>	<b>(487.00)</b>	<b>(121.00)</b>	<b>(366.00)</b>	<b>(302.5)%</b>
<b>Total Current Assets</b>	<b>98,833.08</b>	<b>80,338.52</b>	<b>18,494.56</b>	<b>23.0%</b>
<b>TOTAL ASSETS</b>	<b><u>98,833.08</u></b>	<b><u>80,338.52</u></b>	<b><u>18,494.56</u></b>	<b><u>23.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.44	15,256.59	(5,293.15)	(34.7)%
Net Income	18,494.56	(5,293.15)	23,787.71	449.4%
<b>Total Equity</b>	<b>98,833.08</b>	<b>80,338.52</b>	<b>18,494.56</b>	<b>23.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,833.08</u></b>	<b><u>80,338.52</u></b>	<b><u>18,494.56</u></b>	<b><u>23.0%</u></b>