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January 1, 2022

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (waived)		22,744.50
4102 · Q2 Assessment (Inv \$20,014.75)	19,883.50	22,154.50
4103 · Q3 Assessment (Inv \$19,815.25)	19,611.75	22,029.00
4104 · Q4 Assessment (waived)		21,556.00
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Total 4100 · Pro Rated Assessment	39,495.25	88,484.00
4200 · Special Donations		
4202 · Donations to SIR Inc		945.00
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Total 4200 · Special Donations		945.00
4400 · Hardware Sales	442.00	
4500 · Interest Inc	28.27	50.37
4600 · Other		
4601 · Branch closing	2,244.37	5,668.95
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Total 4600 · Other	2,244.37	5,668.95
4700 · Miscellaneous	5.50	500.00
4999 · Uncategorized Income		3.00
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Total 4000 · Revenue	42,215.39	95,651.32
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Total Income	42,215.39	95,651.32

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Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase		430.45
Total 5000 · Cost of Goods Sold		430.45
Total COGS		430.45
Gross Profit	42,215.39	95,220.87
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing		10,000.00
Total 6011 · President - Travel		10,000.00
6013 · Secretary - Travel	38.00	
6014 · Assistant Secretary - Travel		61.25
6016 · Assistant Treasurer - Travel		87.50
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel		134.40
Total 6018 · State Advisor-Travel		134.40
Total 6010 · Officer Expenses	38.00	10,283.15
6020 · State Office Expenses		
6021 · Bank Fees	3.00	
6022 · Supplies	834.96	491.44
6023 · Printing and Copies	283.96	87.83
6024 · Postage	454.44	77.95
6027 · Web site/Server	1,340.03	
6028 · Software	2,025.56	2,710.61
6029 · State Taxes	25.00	20.00

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6030 · California Taxes - SI-100's	1,560.00	980.00
6030 a · Attorney General - RCT Filings	25.00	50.00
6031 · Disbursements to Branch		2,546.60
6032 · SIR External Promotional		
6032 c. · Banners	355.02	
Total 6032 · SIR External Promotional	355.02	
Total 6020 · State Office Expenses	6,906.97	6,964.43
Total 6000 · State Administration	6,944.97	17,247.58
6100 · Insurance		
6110 · Commercial Package	36,523.82	35,137.00
6111 · Directors and Officers	1,578.00	1,580.00
6113 · Umbrella	12,572.50	12,167.84
Total 6100 · Insurance	50,674.32	48,884.84
6200 · State Committees		
6220 · Infosys Committee		
6224 · Printing		197.57
Total 6220 · Infosys Committee		197.57
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		215.80
Total 6303 · Materials, Supplies and Misc		215.80
6304 · Doing My Part Campaign		1,906.50
6305 · Zoomer Awards	300.00	273.51
Total 6300 · Growth & Membership Committee	300.00	2,395.81

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6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
6311 d. · Materials/Slides/Handouts		66.63
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Total 6311 · RD & AG		249.88
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Total 6310 · Training Committee		249.88
6350 · State Sports Activities		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
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Total 6350 · State Sports Activities		271.47
6360 · Public Image	5,250.00	1,000.00
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Total 6200 · State Committees	5,550.00	4,114.73
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
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Total 6410 · BS-AG-RD Meeting		2,751.06
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		112.75
6424 · Materials/Slides/Handouts		27.94
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Total 6420 · State Board Meeting		225.69

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6430 · Annual General Meeting		
6431 · Facilities		
Total 6430 · Annual General Meeting		
Total 6400 · State Meetings		2,976.75
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	59.00	825.05
6503 · Mileage & Tolls	186.80	2,183.80
6504 · Copy & Printing		11.95
6505 · Supplies	112.13	224.33
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	357.93	3,499.83
Total Expense	63,527.22	76,723.73
Net Ordinary Income	(21,311.83)	18,497.14
Net Income	(21,311.83)	18,497.14