

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through December 2019

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,711.50	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	19,770.13	20,512.50
4104 · Q4 Assessment (Inv \$19,758.00)	19,587.00	20,352.00
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,700.00
Total 4100 · Pro Rated Assessment	83,642.50	87,074.50
4110 · Annual Mtg Custodial	5,593.26	
4200 · Special Donations		9,290.50
4300 · Foreign Travel Fees (Rule 369)	3,028.50	2,819.00
4400 · Hardware Sales		2,263.50
4500 · Interest Inc	101.23	82.71
4600 · Other		
4601 · Branch closing	4,092.06	5,384.82
4603 · Deposit Error	12.00	
Total 4600 · Other	4,104.06	5,384.82
4700 · Miscellaneous	500.00	960.00
Total 4000 · Revenue	96,969.55	107,875.03
Total Income	96,969.55	107,875.03
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		234.38
5105 · Mileage For Shipping		58.80
5106 · Supplies		1,362.06
Total 5000 · Cost of Goods Sold	806.71	2,377.57
Total COGS	806.71	2,377.57
Gross Profit	96,162.84	105,497.46
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	1,047.52	445.54
6012 · Vice President - Travel	591.80	237.40
6013 · Secretary - Travel	643.56	366.19
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	399.25	116.20
6016 · Assistant Treasurer - Travel	212.10	
6017 · Chief Admin Officer - Travel	278.20	38.50
6018 · State Advisor-Travel	993.26	301.25
6019 · Legal Advisor-Travel	231.19	
Total 6010 · Officer Expenses	4,602.18	1,505.08

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6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	365.25	1,449.21
6023 · Printing and Copies	360.51	161.38
6024 · Postage	340.35	589.57
6026 · Mileage	85.40	
6027 · Web site/Server	179.88	2,189.39
6028 · Software	1,395.87	1,480.94
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,540.00	680.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch	97.02	3,316.66
Total 6020 · State Office Expenses	4,421.28	9,937.90
Total 6000 · State Administration	9,023.46	11,442.98
6100 · Insurance		
6110 · Commercial Package	32,685.36	31,148.00
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	9,891.50	10,370.66
Total 6100 · Insurance	46,653.86	45,919.66
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
Total 6210 · State Audit Committee		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals	111.72	209.36
6222 · Mileage & Tolls	75.00	36.50
6224 · Printing	107.74	
Total 6220 · Infosys Committee	294.46	245.86
6230 · Budget Committee		
6231 · Lodging & Meals	60.00	
6232 · Mileage & Tolls	182.00	
Total 6230 · Budget Committee	242.00	
6260 · Golf Committee		
6262 · Mileage & Tolls		79.10
Total 6260 · Golf Committee		79.10
6280 · Bocce Committee		
6283 · Materials, Supplys and Misc.		63.71
Total 6280 · Bocce Committee		63.71
6290 · Policy and Procedure Committee		
6291 · Lodging & Meals		48.38
6292 · Mileage & Tolls		104.75
6293 · Copies & Printing	87.58	179.26
Total 6290 · Policy and Procedure Committ...	87.58	332.39

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6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	1,214.05	108.95
Total 6300 · Growth & Membership Commi...	1,214.05	108.95
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	265.50
Total 6305 · Insurance Committee	128.15	265.50
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	521.19	164.75
6311 c. · Mileage & Tolls	169.50	242.10
Total 6311 · RD & AG	730.69	406.85
6312 · State Annual		
6312 b. · Lodging & Meals		12.00
6312 c. · Mileage & Tolls		42.00
6312 d. · Materials/Slides/Handouts		257.40
Total 6312 · State Annual		311.40
Total 6310 · Training Committee	730.69	718.25
6340 · Travel Committee		
6242 · Mileage & Tolls		3.50
Total 6340 · Travel Committee		3.50
6350 · State Sports Activities		
6351 · Lodging and Meals	1,195.14	
6352 · Mileage and Tolls	826.00	
6353 · Printing	6.80	
Total 6350 · State Sports Activities	2,027.94	
Total 6200 · State Committees	4,724.87	1,959.46
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	565.00	611.43
6412 · Lodging & Meals		3,448.48
6413 · Mileage & Tolls		652.80
6414 · Materials/Slides/Handouts	38.94	265.07
6410 · BS-AG-RD Meeting - Other	567.51	
Total 6410 · BS-AG-RD Meeting	1,171.45	4,977.78
6420 · State Board Meeting		
6421 · Facility Rental	525.00	789.52
6422 · Lodging & Meals	4,823.83	3,102.68
6423 · Mileage & Tolls		2,894.45
6424 · Materials/Slides/Handouts	33.80	
Total 6420 · State Board Meeting	5,382.63	6,786.65

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6430 · Annual General Meeting		
6431 · Facilities	1,232.80	12,725.00
6432 · Lodging & Meals	4,830.20	4,401.18
6433 · Mileage & Tolls		1,218.60
6434 · Materials/Slides/Handouts	1,174.54	48.04
6435 · Annual Mtg Custodial Disburs'ts	5,570.58	110.00
Total 6430 · Annual General Meeting	12,808.12	18,502.82
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	20,280.49	30,267.25
6500 · Region & Branch Meetings		
6501 · Facilities	749.00	145.00
6502 · Lodging & Meals	11,463.01	1,662.68
6503 · Mileage & Tolls	6,859.81	2,517.55
6504 · Copy & Printing	995.84	53.99
6505 · Supplies	695.95	858.14
6506 · Miscellaneous		186.64
Total 6500 · Region & Branch Meetings	20,763.61	5,424.00
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.50	(436.25)
Total Expense	101,455.79	94,572.10
Net Ordinary Income	(5,292.95)	10,925.36
Net Income	(5,292.95)	10,925.36