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Sons In Retirement, Incorporated

March 1, 2019 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

4000 · Revenue

4100 · Pro Rated Assessment

4101 · Q1 Assessment (Inv \$20,061.00) 20,061.00

4102 · Q2 Assessment (Inv \$??,???)

4103 · Q3 Assessment (Inv \$??,???)

4104 · Q4 Assessment (Inv \$??,???)

4105 · Annual Meeting Assess't \$40/Br

Total 4100 · Pro Rated Assessment 20,061.00

4200 · Special Donations

4300 · Foreign Travel Fees (Rule 369) 783.00

4400 · Hardware Sales

4500 · Interest Inc 16.43

4600 · Other

4601 · Branch closing 671.25

4603 · Deposit Error 0.10

Total 4600 · Other 671.35

4700 · Miscellaneous

Total 4000 · Revenue 21,531.78

Total Income 21,531.78

Cost of Goods Sold

5000 · Cost of Goods Sold

5100 · Hardware Purchase

5102 · Shipping and handling

5104 · Postage for Sales Deliveries

5105 · Mileage For Shipping

5106 · Supplies

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit 21,531.78

	<u>Jan - Dec 19</u>
Expense	
6000 · State Administration	
6010 · Officer Expenses	
6011 · President - Travel	514.65
6012 · Vice President - Travel	
6013 · Secretary - Travel	
6015 · Treasurer - Travel	
6017 · Chief Admin Officer - Travel	
6018 · State Advisor-Travel	
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Total 6010 · Officer Expenses	514.65
6020 · State Office Expenses	
6021 · Bank Fees	
6022 · Supplies	164.26
6023 · Printing and Copies	200.00
6024 · Postage	
6027 · Web site/Server	
6028 · Software	
6029 · State Taxes	
6030 · California Taxes - SI-100's	640.00
6030 a · RRF-1 for Attorney General	
6031 · Disbursements to Branch	
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Total 6020 · State Office Expenses	1,004.26
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Total 6000 · State Administration	1,518.91
6100 · Insurance	
6110 · Commercial Package	3,442.17
6111 · Directors and Officers	
6112 · Foreign Travel Liability	
6113 · Umbrella	3,442.17
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Total 6100 · Insurance	6,884.34
6200 · State Committees	
6210 · State Audit Committee	
6212 · Mileage & Tolls	
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Total 6210 · State Audit Committee	
6220 · Infosys Committee	
6221 · Lodging & Meals	
6222 · Mileage & Tolls	
	<hr/>
Total 6220 · Infosys Committee	

	<u>Jan - Dec 19</u>
6240 · Travel Committee	
6242 · Mileage & Tolls	
Total 6240 · Travel Committee	
6250 · Nominating Committee	
6252 · Mileage & Tolls	84.00
Total 6250 · Nominating Committee	84.00
6260 · Golf Committee	
6261 · Lodging & Meals	167.63
6262 · Mileage & Tolls	
Total 6260 · Golf Committee	167.63
6280 · Bocce Committee	
6283 · Materials, Supplies and Misc.	
Total 6280 · Bocce Committee	
6290 · Rules Committee	
6291 · Lodging & Meals	
6292 · Mileage & Tolls	
6293 · Copies & Printing	
Total 6290 · Rules Committee	
6300 · Growth & Membership Committee	
6303 · Materials, Supplies and Misc	
Total 6300 · Growth & Membership Committee	
6305 · Insurance Committee	
b. · Mileage & Tolls	
Total 6305 · Insurance Committee	
6310 · Training Committee	
6311 · RD & AG	
6311 a. · Facilities	40.00
6311 b. · Lodging & Meals	337.84
6311 c. · Mileage & Tolls	83.30
Total 6311 · RD & AG	461.14

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January through December 2019

	<u>Jan - Dec 19</u>
6312 · State Annual	
6312 b. · Lodging & Meals	110.91
6312 c. · Mileage & Tolls	
6312 d. · Materials/Slides/Handouts	
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Total 6312 · State Annual	110.91
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Total 6310 · Training Committee	572.05
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Total 6200 · State Committees	823.68
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	80.00
6412 · Lodging & Meals	794.24
6413 · Mileage & Tolls	202.40
6414 · Materials/Slides/Handouts	38.94
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Total 6410 · BS-AG-RD Meeting	1,115.58
6420 · State Board Meeting	
6421 · Facility Rental	40.00
6422 · Lodging & Meals	1,437.31
6423 · Mileage & Tolls	828.39
6424 · Materials/Slides/Handouts	40.60
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Total 6420 · State Board Meeting	2,346.30
6430 · Annual General Meeting	
6431 · Facilities	
6432 · Lodging & Meals	
6433 · Mileage & Tolls	
6434 · Materials/Slides/Handouts	
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Total 6430 · Annual General Meeting	
6435 · Reimbursement	
6440 · Leadership Workshop	
6441 · Facility Rental	60.00
6442 · Lodging and Meals	582.29
6443 · Mileage and Tolls	223.10
6444 · Materials/Slides/ Handouts	286.43
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Total 6440 · Leadership Workshop	1,151.82
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Total 6400 · State Meetings	4,613.70

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Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 19</u>
6500 · Region & Branch Meetings	
6501 · Facilities	230.00
6502 · Lodging & Meals	130.80
6503 · Mileage & Tolls	285.60
6504 · Copy & Printing	199.91
6505 · Supplies	125.08
6506 · Miscellaneous	
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Total 6500 · Region & Branch Meetings	971.39
6997 · Reconciliation Discrepancies	
6998 · Miscellaneous	9.00
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Total Expense	14,821.02
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Net Ordinary Income	6,710.76
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Net Income	6,710.76

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March 1, 2019

Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4100 · Pro Rated Assessment	
4101 · Q1 Assessment (Inv \$20,061.00)	20,885.50
4102 · Q2 Assessment (Inv \$??,???)	20,624.50
4103 · Q3 Assessment (Inv \$??,???)	20,512.50
4104 · Q4 Assessment (Inv \$??,???)	20,352.00
4105 · Annual Meeting Assess't \$40/Br	4,700.00
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Total 4100 · Pro Rated Assessment	87,074.50
4200 · Special Donations	9,290.50
4300 · Foreign Travel Fees (Rule 369)	2,819.00
4400 · Hardware Sales	2,263.50
4500 · Interest Inc	82.71
4600 · Other	
4601 · Branch closing	5,384.82
4603 · Deposit Error	
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Total 4600 · Other	5,384.82
4700 · Miscellaneous	960.00
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Total 4000 · Revenue	107,875.03
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Total Income	107,875.03
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5100 · Hardware Purchase	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
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Total 5000 · Cost of Goods Sold	2,377.57
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Total COGS	2,377.57
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Gross Profit	105,497.46

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Cash Basis

January through December 2019

	<u>Jan - Dec 18</u>
Expense	
6000 · State Administration	
6010 · Officer Expenses	
6011 · President - Travel	445.54
6012 · Vice President - Travel	237.40
6013 · Secretary - Travel	366.19
6015 · Treasurer - Travel	116.20
6017 · Chief Admin Officer - Travel	38.50
6018 · State Advisor-Travel	301.25
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Total 6010 · Officer Expenses	1,505.08
6020 · State Office Expenses	
6021 · Bank Fees	0.75
6022 · Supplies	1,449.21
6023 · Printing and Copies	161.38
6024 · Postage	589.57
6027 · Web site/Server	2,189.39
6028 · Software	1,480.94
6029 · State Taxes	20.00
6030 · California Taxes - SI-100's	680.00
6030 a · RRF-1 for Attorney General	50.00
6031 · Disbursements to Branch	3,316.66
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Total 6020 · State Office Expenses	9,937.90
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Total 6000 · State Administration	11,442.98
6100 · Insurance	
6110 · Commercial Package	31,148.00
6111 · Directors and Officers	1,627.00
6112 · Foreign Travel Liability	2,774.00
6113 · Umbrella	10,370.66
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Total 6100 · Insurance	45,919.66
6200 · State Committees	
6210 · State Audit Committee	
6212 · Mileage & Tolls	142.20
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Total 6210 · State Audit Committee	142.20
6220 · Infosys Committee	
6221 · Lodging & Meals	209.36
6222 · Mileage & Tolls	36.50
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Total 6220 · Infosys Committee	245.86

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January through December 2019

	<u>Jan - Dec 18</u>
6240 · Travel Committee	
6242 · Mileage & Tolls	3.50
Total 6240 · Travel Committee	3.50
6250 · Nominating Committee	
6252 · Mileage & Tolls	
Total 6250 · Nominating Committee	
6260 · Golf Committee	
6261 · Lodging & Meals	
6262 · Mileage & Tolls	79.10
Total 6260 · Golf Committee	79.10
6280 · Bocce Committee	
6283 · Materials, Supplies and Misc.	63.71
Total 6280 · Bocce Committee	63.71
6290 · Rules Committee	
6291 · Lodging & Meals	48.38
6292 · Mileage & Tolls	104.75
6293 · Copies & Printing	179.26
Total 6290 · Rules Committee	332.39
6300 · Growth & Membership Committee	
6303 · Materials, Supplies and Misc	108.95
Total 6300 · Growth & Membership Committee	108.95
6305 · Insurance Committee	
b. · Mileage & Tolls	265.50
Total 6305 · Insurance Committee	265.50
6310 · Training Committee	
6311 · RD & AG	
6311 a. · Facilities	
6311 b. · Lodging & Meals	164.75
6311 c. · Mileage & Tolls	242.10
Total 6311 · RD & AG	406.85

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	<u>Jan - Dec 18</u>
6312 · State Annual	
6312 b. · Lodging & Meals	12.00
6312 c. · Mileage & Tolls	42.00
6312 d. · Materials/Slides/Handouts	257.40
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Total 6312 · State Annual	311.40
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Total 6310 · Training Committee	718.25
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Total 6200 · State Committees	1,959.46
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	611.43
6412 · Lodging & Meals	3,448.48
6413 · Mileage & Tolls	652.80
6414 · Materials/Slides/Handouts	265.07
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Total 6410 · BS-AG-RD Meeting	4,977.78
6420 · State Board Meeting	
6421 · Facility Rental	789.52
6422 · Lodging & Meals	3,102.68
6423 · Mileage & Tolls	2,894.45
6424 · Materials/Slides/Handouts	
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Total 6420 · State Board Meeting	6,786.65
6430 · Annual General Meeting	
6431 · Facilities	12,725.00
6432 · Lodging & Meals	4,401.18
6433 · Mileage & Tolls	1,218.60
6434 · Materials/Slides/Handouts	48.04
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Total 6430 · Annual General Meeting	18,392.82
6435 · Reimbursement	110.00
6440 · Leadership Workshop	
6441 · Facility Rental	
6442 · Lodging and Meals	
6443 · Mileage and Tolls	
6444 · Materials/Slides/ Handouts	
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Total 6440 · Leadership Workshop	
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Total 6400 · State Meetings	30,267.25

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January through December 2019

	<u>Jan - Dec 18</u>
6500 · Region & Branch Meetings	
6501 · Facilities	145.00
6502 · Lodging & Meals	1,662.68
6503 · Mileage & Tolls	2,517.55
6504 · Copy & Printing	53.99
6505 · Supplies	858.14
6506 · Miscellaneous	186.64
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Total 6500 · Region & Branch Meetings	5,424.00
6997 · Reconciliation Discrepancies	(5.00)
6998 · Miscellaneous	(436.25)
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Total Expense	94,572.10
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Net Ordinary Income	10,925.36
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Net Income	10,925.36
