

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

	Jan - Feb 20	Jan - Feb 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$22,823.50)	22,333.25	20,061.00
<b>Total 4100 · Pro Rated Assessment</b>	22,333.25	20,061.00
4300 · Foreign Travel Fees (Rule 369)		783.00
4500 · Interest Inc	16.60	16.43
4600 · Other		
4601 · Branch closing	2,546.60	671.25
<b>Total 4600 · Other</b>	2,546.60	671.25
4700 · Miscellaneous		(251.63)
<b>Total 4000 · Revenue</b>	24,896.45	21,280.05
<b>Total Income</b>	24,896.45	21,280.05
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	430.45	
<b>Total 5000 · Cost of Goods Sold</b>	430.45	
<b>Total COGS</b>	430.45	
<b>Gross Profit</b>	24,466.00	21,280.05
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		514.65
6014 · Assistant Secretary - Travel	61.25	
6015 · Treasurer - Travel		66.85
6016 · Assistant Treasurer - Travel	87.50	
<b>Total 6010 · Officer Expenses</b>	148.75	581.50
6020 · State Office Expenses		
6022 · Supplies	335.79	164.26
6023 · Printing and Copies	5.00	
6028 · Software	179.88	
6030 · California Taxes - SI-100's	200.00	640.00
<b>Total 6020 · State Office Expenses</b>	720.67	804.26
<b>Total 6000 · State Administration</b>	869.42	1,385.76
6100 · Insurance		
6110 · Commercial Package	5,327.82	5,154.34
6113 · Umbrella	1,813.66	1,730.00
<b>Total 6100 · Insurance</b>	7,141.48	6,884.34
6200 · State Committees		
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce	190.80	
6303 · Materials, Supplies and Misc - Ot...		200.00
<b>Total 6303 · Materials, Supplies and Misc</b>	190.80	200.00

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6304 · Doing My Part Campaign	1,730.00	
<b>Total 6300 · Growth &amp; Membership Committ...</b>	1,920.80	200.00
6305 · Insurance Committee		
b. · Mileage & Tolls		73.20
<b>Total 6305 · Insurance Committee</b>		73.20
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		40.00
6311 b. · Lodging & Meals		337.84
<b>Total 6311 · RD &amp; AG</b>		377.84
<b>Total 6310 · Training Committee</b>		377.84
6350 · State Sports Activities		
6351 · Lodging and Meals		200.00
6352 · Mileage and Tolls		122.50
6353 · Printing		6.80
<b>Total 6350 · State Sports Activities</b>		329.30
<b>Total 6200 · State Committees</b>	1,920.80	980.34
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	85.00	80.00
6412 · Lodging & Meals	1,566.75	
6414 · Materials/Slides/Handouts	269.35	38.94
6410 · BS-AG-RD Meeting - Other		567.51
<b>Total 6410 · BS-AG-RD Meeting</b>	1,921.10	686.45
6420 · State Board Meeting		
6421 · Facility Rental	170.00	40.00
6422 · Lodging & Meals	286.50	252.18
6424 · Materials/Slides/Handouts	27.94	33.80
<b>Total 6420 · State Board Meeting</b>	484.44	325.98
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
<b>Total 6440 · Leadership Workshop</b>		918.29
<b>Total 6400 · State Meetings</b>	2,405.54	1,930.72
6500 · Region & Branch Meetings		
6501 · Facilities		230.00
6502 · Lodging & Meals	177.09	1,653.10
6503 · Mileage & Tolls	612.20	1,171.14
6504 · Copy & Printing		199.91
6505 · Supplies	6.48	125.08

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6510 · Branch Officer Training		
6513 · Mileage and Tolls	87.85	
<b>Total 6510 · Branch Officer Training</b>	<u>87.85</u>	
<b>Total 6500 · Region &amp; Branch Meetings</b>	883.62	3,379.23
6998 · Miscellaneous		9.00
<b>Total Expense</b>	<u>13,220.86</u>	<u>14,569.39</u>
<b>Net Ordinary Income</b>	<u>11,245.14</u>	<u>6,710.66</u>
<b>Net Income</b>	<u><u>11,245.14</u></u>	<u><u>6,710.66</u></u>