

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

	Jan - Feb 21	Jan - Feb 20
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$0)		22,333.25
Total 4100 · Pro Rated Assessment		22,333.25
4500 · Interest Inc	4.93	16.60
4600 · Other		
4601 · Branch closing	210.04	2,546.60
Total 4600 · Other	210.04	2,546.60
Total 4000 · Revenue	214.97	24,896.45
Total Income	214.97	24,896.45
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	214.97	24,466.00
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6014 · Assistant Secretary - Travel		61.25
6016 · Assistant Treasurer - Travel		87.50
Total 6010 · Officer Expenses		148.75
6020 · State Office Expenses		
6022 · Supplies	495.04	335.79
6023 · Printing and Copies	78.39	5.00
6024 · Postage	70.00	
6028 · Software	218.98	179.88
6030 · California Taxes - SI-100's	400.00	200.00
Total 6020 · State Office Expenses	1,262.41	720.67
Total 6000 · State Administration	1,262.41	869.42
6100 · Insurance		
6110 · Commercial Package	6,083.82	5,327.82
6113 · Umbrella	2,070.82	1,813.66
Total 6100 · Insurance	8,154.64	7,141.48
6200 · State Committees		
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		190.80
Total 6303 · Materials, Supplies and Misc		190.80
6304 · Doing My Part Campaign		1,730.00
Total 6300 · Growth & Membership Commit...		1,920.80

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6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
Total 6311 · RD & AG		183.25
Total 6310 · Training Committee		183.25
Total 6200 · State Committees		2,104.05
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6412 · Lodging & Meals		1,468.50
6414 · Materials/Slides/Handouts		269.35
Total 6410 · BS-AG-RD Meeting		1,737.85
6420 · State Board Meeting		
6421 · Facility Rental		170.00
6422 · Lodging & Meals		286.50
6424 · Materials/Slides/Handouts		27.94
Total 6420 · State Board Meeting		484.44
Total 6400 · State Meetings		2,222.29
6500 · Region & Branch Meetings		
6502 · Lodging & Meals		177.09
6503 · Mileage & Tolls		504.70
6505 · Supplies	33.87	
6510 · Branch Officer Training		
6513 · Mileage and Tolls		87.85
Total 6510 · Branch Officer Training		87.85
Total 6500 · Region & Branch Meetings	33.87	769.64
Total Expense	9,450.92	13,106.88
Net Ordinary Income	(9,235.95)	11,359.12
Net Income	(9,235.95)	11,359.12