

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2021
 As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,162.51	30,117.64	(955.13)	(3.2)%
1130 · CitiBank IMMA	40,406.03	40,377.82	28.21	0.1%
1140 · Citibank Insurance Reserve	20,518.17	20,507.68	10.49	0.1%
Total Checking/Savings	<u>90,086.71</u>	<u>91,003.14</u>	<u>(916.43)</u>	<u>(1.0)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Total Accounts Receivable	<u>(487.00)</u>	<u>(121.00)</u>	<u>(366.00)</u>	<u>(302.5)%</u>
Other Current Assets				
1499 · Undeposited Funds		815.50	(815.50)	(100.0)%
Total Other Current Assets		<u>815.50</u>	<u>(815.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>
TOTAL ASSETS	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	28,460.58	9,963.44	18,497.14	185.7%
Net Income	(9,235.95)	11,359.12	(20,595.07)	(181.3)%
Total Equity	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>
TOTAL LIABILITIES & EQUITY	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>

8:51 AM
 March 1, 2021
 Cash Basis

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

	<u>Jan - Feb 21</u>	<u>Jan - Feb 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	214.97	24,896.45	(24,681.48)	(99.1)%
Total Income	214.97	24,896.45	(24,681.48)	(99.1)%
Cost of Goods Sold				
5000 · Cost of Goods Sold		430.45	(430.45)	(100.0)%
Total COGS		430.45	(430.45)	(100.0)%
Gross Profit	214.97	24,466.00	(24,251.03)	(99.1)%
Expense				
6000 · State Administration	1,262.41	869.42	392.99	45.2%
6100 · Insurance	8,154.64	7,141.48	1,013.16	14.2%
6200 · State Committees		2,104.05	(2,104.05)	(100.0)%
6400 · State Meetings		2,222.29	(2,222.29)	(100.0)%
6500 · Region & Branch Meetings	33.87	769.64	(735.77)	(95.6)%
Total Expense	9,450.92	13,106.88	(3,655.96)	(27.9)%
Net Ordinary Income	(9,235.95)	11,359.12	(20,595.07)	(181.3)%
Net Income	<u>(9,235.95)</u>	<u>11,359.12</u>	<u>(20,595.07)</u>	<u>(181.3)%</u>

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

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

	Jan - Feb 21	Jan - Feb 20
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

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021
 January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4500 · Interest Inc	4.93	10.00	(5.07)
4600 · Other			
4601 · Branch closing	210.04	834.00	(623.96)
Total 4600 · Other	210.04	834.00	(623.96)
Total 4000 · Revenue	214.97	844.00	(629.03)
Total Income	214.97	844.00	(629.03)
Gross Profit	214.97	844.00	(629.03)
Expense			
6000 · State Administration			
6010 · Officer Expenses		616.00	(616.00)
6020 · State Office Expenses			
6022 · Supplies	495.04		
6023 · Printing and Copies	78.39		78.39
6024 · Postage	70.00		70.00
6028 · Software	218.98		218.98
6030 · California Taxes - SI-100's	400.00		400.00
6020 · State Office Expenses - Other		1,216.00	(1,216.00)
Total 6020 · State Office Expenses	1,262.41	1,216.00	46.41
Total 6000 · State Administration	1,262.41	1,832.00	(569.59)
6100 · Insurance			
6110 · Commercial Package	6,083.82		6,083.82
6113 · Umbrella	2,070.82		2,070.82
6100 · Insurance - Other		8,500.00	(8,500.00)
Total 6100 · Insurance	8,154.64	8,500.00	(345.36)
6200 · State Committees		2,424.00	(2,424.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting		500.00	(500.00)
6420 · State Board Meeting		300.00	(300.00)
Total 6400 · State Meetings		800.00	(800.00)

8:52 AM
March 1, 2021
Cash Basis

Sons In Retirement, Incorporated
Income & Expense Budget vs. Actual - 2021
January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6500 · Region & Branch Meetings			
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Ot...		840.00	(840.00)
Total 6500 · Region & Branch Meetings	<u>33.87</u>	<u>840.00</u>	<u>(806.13)</u>
Total Expense	<u>9,450.92</u>	<u>14,396.00</u>	<u>(4,945.08)</u>
Net Ordinary Income	<u>(9,235.95)</u>	<u>(13,552.00)</u>	<u>4,316.05</u>
Net Income	<u>(9,235.95)</u>	<u>(13,552.00)</u>	<u>4,316.05</u>

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2021

	Region 1			
	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		168.00	(168.00)	
Total 6500 · Region & Branch Meetings		168.00	(168.00)	
Total Expense		168.00	(168.00)	
Net Ordinary Income		(168.00)	168.00	
Net Income		(168.00)	168.00	

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January through February 2021

	Region 2			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies	33.87			
6500 · Region & Branch Meetings - Other		168.00	(168.00)	
Total 6500 · Region & Branch Meetings	33.87	168.00	(134.13)	20.2%
Total Expense	33.87	168.00	(134.13)	20.2%
Net Ordinary Income	(33.87)	(168.00)	134.13	20.2%
Net Income	(33.87)	(168.00)	134.13	20.2%

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January through February 2021

	Region 3			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other	_____	168.00	(168.00)	_____
Total 6500 · Region & Branch Meetings	_____	168.00	(168.00)	_____
Total Expense	_____	168.00	(168.00)	_____
Net Ordinary Income	_____	(168.00)	168.00	_____
Net Income	_____	(168.00)	168.00	_____

Sons In Retirement, Incorporated
Regions Budget vs. Actual
January through February 2021

	Region 4			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		168.00	(168.00)	
Total 6500 · Region & Branch Meetings		168.00	(168.00)	
Total Expense		168.00	(168.00)	
Net Ordinary Income		(168.00)	168.00	
Net Income		(168.00)	168.00	

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January through February 2021

	Region 5			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies				
6500 · Region & Branch Meetings - Other	_____	168.00	(168.00)	_____
Total 6500 · Region & Branch Meetings	_____	168.00	(168.00)	_____
Total Expense	_____	168.00	(168.00)	_____
Net Ordinary Income	_____	(168.00)	168.00	_____
Net Income	_____	(168.00)	168.00	_____

Sons In Retirement, Incorporated
Regions Budget vs. Actual
 January through February 2021

	TOTAL			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6505 · Supplies	33.87		33.87	100.0%
6500 · Region & Branch Meetings - Other		840.00	(840.00)	
Total 6500 · Region & Branch Meetings	33.87	840.00	(806.13)	4.0%
Total Expense	33.87	840.00	(806.13)	4.0%
Net Ordinary Income	(33.87)	(840.00)	806.13	4.0%
Net Income	(33.87)	(840.00)	806.13	4.0%