

9:36 AM  
March 1, 2022  
Cash Basis

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
January through February 2022

|   | <u>Jan - Feb 22</u> | <u>Jan - Feb 21</u> |
|---|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |
| <b>Income</b>                             |                     |                     |
| <b>4000 · Revenue</b>                     |                     |                     |
| <b>4100 · Pro Rated Assessment</b>        |                     |                     |
| 4101 · Q1 Assessment (\$17,500)           | 18,793.25           |                     |
| <b>Total 4100 · Pro Rated Assessment</b>  | 18,793.25           |                     |
| <b>4400 · Hardware Sales</b>              | 51.00               |                     |
| <b>4500 · Interest Inc</b>                | 0.98                | 4.93                |
| <b>4600 · Other</b>                       |                     |                     |
| 4601 · Branch closing                     | 4,669.19            | 210.04              |
| <b>Total 4600 · Other</b>                 | 4,669.19            | 210.04              |
| <b>Total 4000 · Revenue</b>               | 23,514.42           | 214.97              |
| <b>Total Income</b>                       | 23,514.42           | 214.97              |
| <b>Gross Profit</b>                       | 23,514.42           | 214.97              |
| <b>Expense</b>                            |                     |                     |
| <b>6000 · State Administration</b>        |                     |                     |
| <b>6020 · State Office Expenses</b>       |                     |                     |
| 6022 · Supplies                           | 564.10              | 495.04              |
| 6023 · Printing and Copies                | 13.05               | 78.39               |
| 6024 · Postage                            | 277.74              | 70.00               |
| 6026 · Mileage                            | 16.40               |                     |
| 6028 · Software                           | 39.95               | 218.98              |
| 6030 · California Taxes - SI-100's        | 55.00               | 400.00              |
| 6030 a · Attorney General - RCT Filings   | 3,425.00            |                     |
| <b>Total 6020 · State Office Expenses</b> | 4,391.24            | 1,262.41            |
| <b>Total 6000 · State Administration</b>  | 4,391.24            | 1,262.41            |

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|  | <u>Jan - Feb 22</u>     | <u>Jan - Feb 21</u>      |
|--|-------------------------|--------------------------|
| <b>6100 · Insurance</b>                          |                         |                          |
| <b>6110 · Commercial Package</b>                 | 6,088.00                | 6,083.82                 |
| <b>6113 · Umbrella</b>                           | 2,103.32                | 2,070.82                 |
|  | <hr/>                   | <hr/>                    |
| <b>Total 6100 · Insurance</b>                    | 8,191.32                | 8,154.64                 |
| <br>   |                         |                          |
| <b>6500 · Region &amp; Branch Meetings</b>       |                         |                          |
| <b>6502 · Lodging &amp; Meals</b>                | 27.00                   |                          |
| <b>6503 · Mileage &amp; Tolls</b>                | 102.00                  |                          |
| <b>6505 · Supplies</b>                           | 10.00                   | 33.87                    |
|  | <hr/>                   | <hr/>                    |
| <b>Total 6500 · Region &amp; Branch Meetings</b> | 139.00                  | 33.87                    |
| <br>   |                         |                          |
| <b>66010 · Bank Service Charges</b>              | 12.00                   |                          |
|  | <hr/>                   | <hr/>                    |
| <b>Total Expense</b>                             | 12,733.56               | 9,450.92                 |
| <br>   |                         |                          |
| <b>Net Ordinary Income</b>                       | 10,780.86               | (9,235.95)               |
| <br>   |                         |                          |
| <b>Net Income</b>                                | <u><u>10,780.86</u></u> | <u><u>(9,235.95)</u></u> |