

## February 2, 2019 Income &amp; 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)

19,509.00

4102 · Q2 Assessment (Inv \$??,???)

4103 · Q3 Assessment (Inv \$??,???)

4104 · Q4 Assessment (Inv \$??,???)

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

Total 4100 · Pro Rated Assessment

19,509.00

## 4200 · Special Donations

4300 · Foreign Travel Fees (Rule 369)

783.00

4400 · Hardware Sales

4500 · Interest Inc

8.68

4600 · Other

4601 · Branch closing

216.51

Total 4600 · Other

216.51

## 4700 · Miscellaneous

Total 4000 · Revenue

20,517.19

Total Income

20,517.19

## 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

20,517.19

## February 2, 2019 Income &amp; Expenditures Prev Year Comparison Detail

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January through December 2019

	<u>Jan - Dec 19</u>
<b>Expense</b>	
<b>6000 · State Administration</b>	
<b>6010 · Officer Expenses</b>	
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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<b>Total 6010 · Officer Expenses</b>	514.65
<b>6020 · State Office Expenses</b>	
6021 · Bank Fees	
6022 · Supplies	35.00
6023 · Printing and Copies	
6024 · Postage	
6027 · Web site/Server	
6028 · Software	
6029 · State Taxes	
6030 · California Taxes - SI-100's	
6030 a · RRF-1 for Attorney General	
6031 · Disbursements to Branch	
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<b>Total 6020 · State Office Expenses</b>	35.00
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<b>Total 6000 · State Administration</b>	549.65
<b>6100 · Insurance</b>	
6110 · Commercial Package	
6111 · Directors and Officers	
6112 · Foreign Travel Liability	
6113 · Umbrella	3,442.17
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<b>Total 6100 · Insurance</b>	3,442.17
<b>6200 · State Committees</b>	
<b>6210 · State Audit Committee</b>	
6212 · Mileage & Tolls	
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<b>Total 6210 · State Audit Committee</b>	
<b>6220 · Infosys Committee</b>	
6221 · Lodging & Meals	
6222 · Mileage & Tolls	
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<b>Total 6220 · Infosys Committee</b>	

February 2, 2019 Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

Jan - Dec 19

6240 · Travel Committee

6242 · Mileage & Tolls

Total 6240 · Travel Committee

6260 · Golf Committee

6262 · Mileage & Tolls

Total 6260 · Golf Committee

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 b. · Lodging & Meals

6311 c. · Mileage & Tolls

Total 6311 · RD & AG

6312 · State Annual

6312 b. · Lodging & Meals

6312 c. · Mileage & Tolls

6312 d. · Materials/Slides/Handouts

Total 6312 · State Annual

Total 6310 · Training Committee

Total 6200 · State Committees

## February 2, 2019 Income &amp; Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 19</u>
<b>6400 · State Meetings</b>	
<b>6410 · BS-AG-RD Meeting</b>	
6411 · Facility Rental	
6412 · Lodging & Meals	
6413 · Mileage & Tolls	
6414 · Materials/Slides/Handouts	
<b>Total 6410 · BS-AG-RD Meeting</b>	
<b>6420 · State Board Meeting</b>	
6421 · Facility Rental	
6422 · Lodging & Meals	625.28
6423 · Mileage & Tolls	441.40
<b>Total 6420 · State Board Meeting</b>	1,066.68
<b>6430 · Annual General Meeting</b>	
6431 · Facilities	
6432 · Lodging & Meals	
6433 · Mileage & Tolls	
6434 · Materials/Slides/Handouts	
<b>Total 6430 · Annual General Meeting</b>	
<b>6435 · Reimbursement</b>	
<b>6440 · Leadership Workshop</b>	
6442 · Lodging and Meals	94.47
6443 · Mileage and Tolls	111.00
<b>Total 6440 · Leadership Workshop</b>	205.47
<b>Total 6400 · State Meetings</b>	1,272.15
<b>6500 · Region &amp; Branch Meetings</b>	
6501 · Facilities	120.00
6502 · Lodging & Meals	
6503 · Mileage & Tolls	40.25
6504 · Copy & Printing	
6505 · Supplies	55.95
6506 · Miscellaneous	
<b>Total 6500 · Region &amp; Branch Meetings</b>	216.20

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Sons In Retirement, Incorporated

February 2, 2019 Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

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	<u>Jan - Dec 19</u>
6997 · Reconciliation Discrepancies	
6998 · Miscellaneous	
<b>Total Expense</b>	<u>5,480.17</u>
<b>Net Ordinary Income</b>	<u>15,037.02</u>
<b>Net Income</b>	<u><u>15,037.02</u></u>

## February 2, 2019 Income &amp; Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Revenue</b>	
<b>4100 · Pro Rated Assessment</b>	
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
<b>Total 4100 · Pro Rated Assessment</b>	87,074.50
<b>4200 · Special Donations</b>	9,290.50
<b>4300 · Foreign Travel Fees (Rule 369)</b>	2,819.00
<b>4400 · Hardware Sales</b>	2,263.50
<b>4500 · Interest Inc</b>	82.71
<b>4600 · Other</b>	
4601 · Branch closing	5,384.82
<b>Total 4600 · Other</b>	5,384.82
<b>4700 · Miscellaneous</b>	960.00
<b>Total 4000 · Revenue</b>	107,875.03
<b>Total Income</b>	107,875.03
<b>Cost of Goods Sold</b>	
<b>5000 · Cost of Goods Sold</b>	
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
<b>Total 5000 · Cost of Goods Sold</b>	2,377.57
<b>Total COGS</b>	2,377.57
<b>Gross Profit</b>	105,497.46

## February 2, 2019 Income &amp; Expenditures Prev Year Comparison Detail

Cash Basis

January through December 2019

	<u>Jan - Dec 18</u>
<b>Expense</b>	
<b>6000 · State Administration</b>	
<b>6010 · Officer Expenses</b>	
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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<b>Total 6010 · Officer Expenses</b>	1,505.08
<b>6020 · State Office Expenses</b>	
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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<b>Total 6020 · State Office Expenses</b>	9,937.90
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<b>Total 6000 · State Administration</b>	11,442.98
<b>6100 · Insurance</b>	
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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<b>Total 6100 · Insurance</b>	45,919.66
<b>6200 · State Committees</b>	
<b>6210 · State Audit Committee</b>	
6212 · Mileage & Tolls	142.20
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<b>Total 6210 · State Audit Committee</b>	142.20
<b>6220 · Infosys Committee</b>	
6221 · Lodging & Meals	209.36
6222 · Mileage & Tolls	36.50
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<b>Total 6220 · Infosys Committee</b>	245.86

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	<u>Jan - Dec 18</u>
<b>6240 · Travel Committee</b>	
6242 · Mileage & Tolls	3.50
<b>Total 6240 · Travel Committee</b>	3.50
<b>6260 · Golf Committee</b>	
6262 · Mileage & Tolls	79.10
<b>Total 6260 · Golf Committee</b>	79.10
<b>6280 · Bocce Committee</b>	
6283 · Materials, Supplies and Misc.	63.71
<b>Total 6280 · Bocce Committee</b>	63.71
<b>6290 · Rules Committee</b>	
6291 · Lodging & Meals	48.38
6292 · Mileage & Tolls	104.75
6293 · Copies & Printing	179.26
<b>Total 6290 · Rules Committee</b>	332.39
<b>6300 · Growth &amp; Membership Committee</b>	
6303 · Materials, Supplies and Misc	108.95
<b>Total 6300 · Growth &amp; Membership Committee</b>	108.95
<b>6305 · Insurance Committee</b>	
b. · Mileage & Tolls	265.50
<b>Total 6305 · Insurance Committee</b>	265.50
<b>6310 · Training Committee</b>	
<b>6311 · RD &amp; AG</b>	
6311 b. · Lodging & Meals	164.75
6311 c. · Mileage & Tolls	242.10
<b>Total 6311 · RD &amp; AG</b>	406.85
<b>6312 · State Annual</b>	
6312 b. · Lodging & Meals	12.00
6312 c. · Mileage & Tolls	42.00
6312 d. · Materials/Slides/Handouts	257.40
<b>Total 6312 · State Annual</b>	311.40
<b>Total 6310 · Training Committee</b>	718.25
<b>Total 6200 · State Committees</b>	1,959.46



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	Jan - Dec 18
<b>6400 · State Meetings</b>	
<b>6410 · BS-AG-RD Meeting</b>	
6411 · Facility Rental	611.43
6412 · Lodging & Meals	3,448.48
6413 · Mileage & Tolls	652.80
6414 · Materials/Slides/Handouts	265.07
<b>Total 6410 · BS-AG-RD Meeting</b>	4,977.78
<b>6420 · State Board Meeting</b>	
6421 · Facility Rental	789.52
6422 · Lodging & Meals	3,102.68
6423 · Mileage & Tolls	2,894.45
<b>Total 6420 · State Board Meeting</b>	6,786.65
<b>6430 · Annual General Meeting</b>	
6431 · Facilities	12,725.00
6432 · Lodging & Meals	4,401.18
6433 · Mileage & Tolls	1,218.60
6434 · Materials/Slides/Handouts	48.04
<b>Total 6430 · Annual General Meeting</b>	18,392.82
6435 · Reimbursement	110.00
<b>6440 · Leadership Workshop</b>	
6442 · Lodging and Meals	
6443 · Mileage and Tolls	
<b>Total 6440 · Leadership Workshop</b>	
<b>Total 6400 · State Meetings</b>	30,267.25
<b>6500 · Region &amp; Branch Meetings</b>	
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
<b>Total 6500 · Region &amp; Branch Meetings</b>	5,424.00

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January through December 2019

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	<u>Jan - Dec 18</u>
6997 · Reconciliation Discrepancies	(5.00)
6998 · Miscellaneous	(436.25)
<b>Total Expense</b>	<u>94,572.10</u>
<b>Net Ordinary Income</b>	<u>10,925.36</u>
<b>Net Income</b>	<u><u>10,925.36</u></u>