

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2021
 As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	39,289.56	40,742.53	(1,452.97)	(3.6)%
1130 · CitiBank IMMA	40,414.51	40,394.31	20.20	0.1%
1140 · Citibank Insurance Reserve	20,522.46	20,512.22	10.24	0.1%
Total Checking/Savings	<u>100226.53</u>	<u>101649.06</u>	<u>(1,422.53)</u>	<u>(1.4)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(632.00)	(249.00)	(383.00)	(153.8)%
Total Accounts Receivable	<u>(632.00)</u>	<u>(249.00)</u>	<u>(383.00)</u>	<u>(153.8)%</u>
Other Current Assets				
1499 · Undeposited Funds	485.25	2,184.00	(1,698.75)	(77.8)%
Total Other Current Assets	<u>485.25</u>	<u>2,184.00</u>	<u>(1,698.75)</u>	<u>(77.8)%</u>
Total Current Assets	<u>100079.78</u>	<u>103584.06</u>	<u>(3,504.28)</u>	<u>(3.4)%</u>
TOTAL ASSETS	<u>100079.78</u>	<u>103584.06</u>	<u>(3,504.28)</u>	<u>(3.4)%</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	1,244.12	23,245.54	(22,001.42)	(94.7)%
Total Equity	<u>100079.78</u>	<u>103584.06</u>	<u>(3,504.28)</u>	<u>(3.4)%</u>
TOTAL LIABILITIES & EQUITY	<u>100079.78</u>	<u>103584.06</u>	<u>(3,504.28)</u>	<u>(3.4)%</u>

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

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Revenue	39,619.44	69,058.48	(29,439.04)	(42.6)%
Total Income	39,619.44	69,058.48	(29,439.04)	(42.6)%
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	39,619.44	68,628.03	(29,008.59)	(42.3)%
Expense				
6000 · State Administration	3,918.27	7,956.23	(4,037.96)	(50.8)%
6100 · Insurance	30,195.98	29,093.16	1,102.82	3.8%
6200 · State Committees	1,700.00	2,577.02	(877.02)	(34.0)%
6400 · State Meetings	2,500.00	2,976.75	(476.75)	(16.0)%
6500 · Region & Branch Meetings	61.07	2,779.33	(2,718.26)	(97.8)%
Total Expense	38,375.32	45,382.49	(7,007.17)	(15.4)%
Net Ordinary Income	1,244.12	23,245.54	(22,001.42)	(94.7)%
Net Income	<u><u>1,244.12</u></u>	<u><u>23,245.54</u></u>	<u><u>(22,001.42)</u></u>	<u><u>(94.7)%</u></u>

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

	Jan - Jul 21	Jan - Jul 20
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$0)		22,744.50
4102 · Q2 Assessment (Inv \$20,014.75)	19,745.25	22,151.00
4103 · Q3 Assessment (Inv \$19,815.25)	17,972.00	20,133.75
Total 4100 · Pro Rated Assessment	37,717.25	65,029.25
4200 · Special Donations		
4202 · Donations to SIR Inc		945.00
Total 4200 · Special Donations		945.00
4400 · Hardware Sales	161.50	
4500 · Interest Inc	17.70	37.63
4600 · Other		
4601 · Branch closing	1,722.99	2,546.60
Total 4600 · Other	1,722.99	2,546.60
4700 · Miscellaneous		500.00
Total 4000 · Revenue	39,619.44	69,058.48
Total Income	39,619.44	69,058.48
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	39,619.44	68,628.03
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing		2,500.00
Total 6011 · President - Travel		2,500.00
6013 · Secretary - Travel	38.00	
6014 · Assistant Secretary - Travel		61.25
6016 · Assistant Treasurer - Travel		87.50
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel		134.40
Total 6018 · State Advisor-Travel		134.40
Total 6010 · Officer Expenses	38.00	2,783.15
6020 · State Office Expenses		
6021 · Bank Fees	3.00	
6022 · Supplies	762.16	388.04
6023 · Printing and Copies	92.60	32.83
6024 · Postage	136.95	15.50
6028 · Software	1,640.56	1,785.11
6029 · State Taxes		20.00
6030 · California Taxes - SI-100's	1,200.00	360.00
6030 a · Attorney General - RCT Filings	45.00	25.00
6031 · Disbursements to Branch		2,546.60
Total 6020 · State Office Expenses	3,880.27	5,173.08
Total 6000 · State Administration	3,918.27	7,956.23

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

	Jan - Jul 21	Jan - Jul 20
6100 · Insurance		
6110 · Commercial Package	21,303.82	20,522.41
6111 · Directors and Officers	1,578.00	1,580.00
6113 · Umbrella	7,314.16	6,990.75
Total 6100 · Insurance	30,195.98	29,093.16
6200 · State Committees		
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		215.80
Total 6303 · Materials, Supplies and Misc		215.80
6304 · Doing My Part Campaign		1,906.50
6305 · Zoomer Awards	300.00	
Total 6300 · Growth & Membership Committee	300.00	2,122.30
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
6350 · State Sports Activities		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
Total 6350 · State Sports Activities		271.47
6360 · Public Image	1,400.00	
Total 6200 · State Committees	1,700.00	2,577.02
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	2,500.00	
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
Total 6410 · BS-AG-RD Meeting	2,500.00	2,751.06
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		112.75
6424 · Materials/Slides/Handouts		27.94
Total 6420 · State Board Meeting		225.69
6430 · Annual General Meeting		
6431 · Facilities		
Total 6430 · Annual General Meeting		
Total 6400 · State Meetings	2,500.00	2,976.75
6500 · Region & Branch Meetings		
6502 · Lodging & Meals		745.45
6503 · Mileage & Tolls	27.20	1,855.70
6504 · Copy & Printing		11.95
6505 · Supplies	33.87	78.38

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

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>
6510 · Branch Officer Training		
6513 · Mileage and Tolls		87.85
Total 6510 · Branch Officer Training		87.85
Total 6500 · Region & Branch Meetings	61.07	2,779.33
Total Expense	38,375.32	45,382.49
Net Ordinary Income	1,244.12	23,245.54
Net Income	<u>1,244.12</u>	<u>23,245.54</u>

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

	Jan - Jul 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenue			
4100 · Pro Rated Assessment			
4102 · Q2 Assessment (Inv \$20,014.75)	19,745.25	17,325.00	2,420.25
4103 · Q3 Assessment (Inv \$19,815.25)	17,972.00	17,152.00	820.00
Total 4100 · Pro Rated Assessment	37,717.25	34,477.00	3,240.25
4400 · Hardware Sales	161.50		
4500 · Interest Inc	17.70	35.00	(17.30)
4600 · Other			
4601 · Branch closing	1,722.99	2,919.00	(1,196.01)
Total 4600 · Other	1,722.99	2,919.00	(1,196.01)
Total 4000 · Revenue	39,619.44	37,431.00	2,188.44
Total Income	39,619.44	37,431.00	2,188.44
Gross Profit	39,619.44	37,431.00	2,188.44
Expense			
6000 · State Administration			
6010 · Officer Expenses			
6013 · Secretary - Travel	38.00		38.00
6010 · Officer Expenses - Other		2,156.00	(2,156.00)
Total 6010 · Officer Expenses	38.00	2,156.00	(2,118.00)
6020 · State Office Expenses			
6021 · Bank Fees	3.00		3.00
6022 · Supplies	762.16		
6023 · Printing and Copies	92.60		92.60
6024 · Postage	136.95		136.95
6028 · Software	1,640.56		1,640.56
6030 · California Taxes - SI-100's	1,200.00		1,200.00
6030 a · Attorney General - RCT Filings	45.00		45.00
6020 · State Office Expenses - Other		4,256.00	(4,256.00)
Total 6020 · State Office Expenses	3,880.27	4,256.00	(375.73)
Total 6000 · State Administration	3,918.27	6,412.00	(2,493.73)
6100 · Insurance			
6110 · Commercial Package	21,303.82		21,303.82
6111 · Directors and Officers	1,578.00		1,578.00
6113 · Umbrella	7,314.16		7,314.16
6100 · Insurance - Other		29,750.00	(29,750.00)
Total 6100 · Insurance	30,195.98	29,750.00	445.98

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

	Jan - Jul 21	Budget	\$ Over Budget
6200 · State Committees			
6300 · Growth & Membership Committee			
6305 · Zoomer Awards	300.00		
Total 6300 · Growth & Membership Com...	300.00		300.00
6360 · Public Image	1,400.00		
6200 · State Committees - Other		8,484.00	(8,484.00)
Total 6200 · State Committees	1,700.00	8,484.00	(6,784.00)
6400 · State Meetings			
6410 · BS-AG-RD Meeting			
6411 · Facility Rental	2,500.00		2,500.00
6410 · BS-AG-RD Meeting - Other		500.00	(500.00)
Total 6410 · BS-AG-RD Meeting	2,500.00	500.00	2,000.00
6420 · State Board Meeting		900.00	(900.00)
Total 6400 · State Meetings	2,500.00	1,400.00	1,100.00
6500 · Region & Branch Meetings			
6503 · Mileage & Tolls	27.20		
6505 · Supplies	33.87		
6500 · Region & Branch Meetings - Other		2,940.00	(2,940.00)
Total 6500 · Region & Branch Meetings	61.07	2,940.00	(2,878.93)
Total Expense	38,375.32	48,986.00	(10,610.68)
Net Ordinary Income	1,244.12	(11,555.00)	12,799.12
Net Income	1,244.12	(11,555.00)	12,799.12

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

	Region 1			% of Budget
	Jan - Jul 21	Budget	\$ Over Budget	
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6503 · Mileage & Tolls				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		588.00	(588.00)	
Total 6500 · Region & Branch Meetings		588.00	(588.00)	
Total Expense		588.00	(588.00)	
Net Ordinary Income		(588.00)	588.00	
Net Income		(588.00)	588.00	

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

	Region 2			
	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6503 · Mileage & Tolls				
6505 · Supplies	33.87			
6500 · Region & Branch Meetings - Other		588.00	(588.00)	
Total 6500 · Region & Branch Meetings	<u>33.87</u>	<u>588.00</u>	<u>(554.13)</u>	<u>5.8%</u>
Total Expense	<u>33.87</u>	<u>588.00</u>	<u>(554.13)</u>	<u>5.8%</u>
Net Ordinary Income	<u>(33.87)</u>	<u>(588.00)</u>	<u>554.13</u>	<u>5.8%</u>
Net Income	<u>(33.87)</u>	<u>(588.00)</u>	<u>554.13</u>	<u>5.8%</u>

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

	Region 3			
	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6503 · Mileage & Tolls	27.20			
6505 · Supplies				
6500 · Region & Branch Meetings - Other		588.00	(588.00)	
Total 6500 · Region & Branch Meetings	<u>27.20</u>	<u>588.00</u>	<u>(560.80)</u>	<u>4.6%</u>
Total Expense	<u>27.20</u>	<u>588.00</u>	<u>(560.80)</u>	<u>4.6%</u>
Net Ordinary Income	<u>(27.20)</u>	<u>(588.00)</u>	<u>560.80</u>	<u>4.6%</u>
Net Income	<u>(27.20)</u>	<u>(588.00)</u>	<u>560.80</u>	<u>4.6%</u>

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

	Region 4			
	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6503 · Mileage & Tolls				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		588.00	(588.00)	
Total 6500 · Region & Branch Meetings		588.00	(588.00)	
Total Expense		588.00	(588.00)	
Net Ordinary Income		(588.00)	588.00	
Net Income		(588.00)	588.00	

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

	Region 5			% of Budget
	Jan - Jul 21	Budget	\$ Over Budget	
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6503 · Mileage & Tolls				
6505 · Supplies				
6500 · Region & Branch Meetings - Other		588.00	(588.00)	
Total 6500 · Region & Branch Meetings		588.00	(588.00)	
Total Expense		588.00	(588.00)	
Net Ordinary Income		(588.00)	588.00	
Net Income		(588.00)	588.00	

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

	TOTAL			
	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6500 · Region & Branch Meetings				
6503 · Mileage & Tolls	27.20		27.20	100.0%
6505 · Supplies	33.87		33.87	100.0%
6500 · Region & Branch Meetings - Other		2,940.00	(2,940.00)	
Total 6500 · Region & Branch Meetings	61.07	2,940.00	(2,878.93)	2.1%
Total Expense	61.07	2,940.00	(2,878.93)	2.1%
Net Ordinary Income	(61.07)	(2,940.00)	2,878.93	2.1%
Net Income	(61.07)	(2,940.00)	2,878.93	2.1%