

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

	Jan 21	Jan 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Revenue (incl Cash on Hand)		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$0)		20,916.25
<b>Total 4100 · Pro Rated Assessment</b>		20,916.25
4500 · Interest Inc	2.59	8.58
4600 · Other		
4601 · Branch closing	210.04	
<b>Total 4600 · Other</b>	210.04	
<b>Total 4000 · Revenue (incl Cash on Hand)</b>	212.63	20,924.83
<b>Total Income</b>	212.63	20,924.83
<b>Gross Profit</b>	212.63	20,924.83
<b>Expense</b>		
6000 · State Administration		
6020 · State Office Expenses		
6022 · Supplies	273.33	314.98
6023 · Printing and Copies	78.39	
6024 · Postage	70.00	
6028 · Software	149.98	
6030 · California Taxes - SI-100's	140.00	
<b>Total 6020 · State Office Expenses</b>	711.70	314.98
<b>Total 6000 · State Administration</b>	711.70	314.98
6100 · Insurance		
6110 · Commercial Package	3,041.91	2,663.91
6113 · Umbrella	1,035.41	906.83
<b>Total 6100 · Insurance</b>	4,077.32	3,570.74
6200 · State Committees		
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
<b>Total 6311 · RD &amp; AG</b>		183.25
<b>Total 6310 · Training Committee</b>		183.25
<b>Total 6200 · State Committees</b>		183.25
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6412 · Lodging & Meals		605.00
<b>Total 6410 · BS-AG-RD Meeting</b>		605.00
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		83.75
<b>Total 6420 · State Board Meeting</b>		168.75
<b>Total 6400 · State Meetings</b>		773.75

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	Jan 21	Jan 20
6500 · Region & Branch Meetings		
6502 · Lodging & Meals		177.09
6503 · Mileage & Tolls		158.55
6505 · Supplies	33.87	
<b>Total 6500 · Region &amp; Branch Meetings</b>	33.87	335.64
<b>Total Expense</b>	4,822.89	5,178.36
<b>Net Ordinary Income</b>	(4,610.26)	15,746.47
<b>Net Income</b>	<b>(4,610.26)</b>	<b>15,746.47</b>