

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

	Jan 22	Jan 21
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$17,500)	17,923.50	
Total 4100 · Pro Rated Assessment	17,923.50	
4500 · Interest Inc	0.51	2.59
4600 · Other		
4601 · Branch closing		210.04
Total 4600 · Other		210.04
Total 4000 · Revenue	17,924.01	212.63
Total Income	17,924.01	212.63
Gross Profit	17,924.01	212.63
Expense		
6000 · State Administration		
6020 · State Office Expenses		
6022 · Supplies	523.69	273.33
6023 · Printing and Copies	13.05	78.39
6024 · Postage	225.32	70.00
6026 · Mileage	16.40	
6028 · Software		149.98
6030 · California Taxes - SI-100's	(25.00)	140.00
Total 6020 · State Office Expenses	753.46	711.70
Total 6000 · State Administration	753.46	711.70

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February 1, 2022
Cash Basis

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	<u>Jan 22</u>	<u>Jan 21</u>
6100 · Insurance		
6110 · Commercial Package	3,044.00	3,041.91
6113 · Umbrella	1,051.66	1,035.41
Total 6100 · Insurance	4,095.66	4,077.32
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	27.00	
6503 · Mileage & Tolls	102.00	
6505 · Supplies	10.00	33.87
Total 6500 · Region & Branch Meetings	139.00	33.87
66010 · Bank Service Charges	12.00	
Total Expense	5,000.12	4,822.89
Net Ordinary Income	12,923.89	(4,610.26)
Net Income	12,923.89	(4,610.26)