

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

	Jan - Jul 21	Jan - Jul 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 4100 · Pro Rated Assessment</b>	37,717.25	65,029.25
4200 · Special Donations		
4202 · Donations to SIR Inc		945.00
<b>Total 4200 · Special Donations</b>		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
<b>Total 4600 · Other</b>	1,722.99	2,546.60
4700 · Miscellaneous		500.00
<b>Total 4000 · Revenue</b>	39,619.44	69,058.48
<b>Total Income</b>	39,619.44	69,058.48
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase		430.45
<b>Total 5000 · Cost of Goods Sold</b>		430.45
<b>Total COGS</b>		430.45
<b>Gross Profit</b>	39,619.44	68,628.03
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing		2,500.00
<b>Total 6011 · President - Travel</b>		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
<b>Total 6018 · State Advisor-Travel</b>		134.40
<b>Total 6010 · Officer Expenses</b>	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
<b>Total 6020 · State Office Expenses</b>	3,880.27	5,173.08
<b>Total 6000 · State Administration</b>	3,918.27	7,956.23

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<b>6100 · Insurance</b>		
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
<b>Total 6100 · Insurance</b>	30,195.98	29,093.16
<b>6200 · State Committees</b>		
<b>6300 · Growth &amp; Membership Committee</b>		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		215.80
<b>Total 6303 · Materials, Supplies and Misc</b>		215.80
6304 · Doing My Part Campaign		1,906.50
6305 · Zoomer Awards	300.00	
<b>Total 6300 · Growth &amp; Membership Committee</b>	300.00	2,122.30
<b>6310 · Training Committee</b>		
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>6350 · State Sports Activities</b>		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
<b>Total 6350 · State Sports Activities</b>		271.47
6360 · Public Image	1,400.00	
<b>Total 6200 · State Committees</b>	1,700.00	2,577.02
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6411 · Facility Rental	2,500.00	
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
<b>Total 6410 · BS-AG-RD Meeting</b>	2,500.00	2,751.06
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		112.75
6424 · Materials/Slides/Handouts		27.94
<b>Total 6420 · State Board Meeting</b>		225.69
<b>6430 · Annual General Meeting</b>		
6431 · Facilities		
<b>Total 6430 · Annual General Meeting</b>		
<b>Total 6400 · State Meetings</b>	2,500.00	2,976.75
<b>6500 · Region &amp; Branch Meetings</b>		
6502 · Lodging & Meals		745.45
6503 · Mileage & Tolls	27.20	1,855.70
6504 · Copy & Printing		11.95
6505 · Supplies	33.87	78.38

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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>