

9:17 AM
July 31, 2022
Cash Basis

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

	Jan - Jul 22	Jan - Jul 21
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$19,054.00)	18,793.25	
4102 · Q2 Assessment (\$18,095)	17,637.41	19,745.25
4103 · Q3 Assessment (\$17,134.25)	14,427.00	17,972.00
Total 4100 · Pro Rated Assessment	50,857.66	37,717.25
4400 · Hardware Sales	375.50	161.50
4500 · Interest Inc	6.89	17.70
4600 · Other		
4601 · Branch closing	6,864.58	1,722.99
4603 · Deposit Error	1.00	
Total 4600 · Other	6,865.58	1,722.99
Total 4000 · Revenue	58,105.63	39,619.44
Total Income	58,105.63	39,619.44
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	4,610.00	
Total 5000 · Cost of Goods Sold	4,610.00	
Total COGS	4,610.00	
Gross Profit	53,495.63	39,619.44
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6013 · Secretary - Travel		38.00

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6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	138.60	
Total 6018 · State Advisor-Travel	138.60	
Total 6010 · Officer Expenses	138.60	38.00
6020 · State Office Expenses		
6021 · Bank Fees	3.00	3.00
6022 · Supplies	894.31	762.16
6023 · Printing and Copies	13.05	92.60
6024 · Postage	469.98	136.95
6026 · Mileage	48.60	
6028 · Software	1,576.94	1,640.56
6030 · California Taxes - SI-100's	55.00	1,200.00
6030 a · Attorney General - RCT Filings	6,575.00	25.00
Total 6020 · State Office Expenses	9,635.88	3,860.27
Total 6000 · State Administration	9,774.48	3,898.27
6100 · Insurance		
6110 · Commercial Package	21,503.00	21,303.82
6111 · Directors and Officers	1,602.00	1,578.00
6113 · Umbrella	7,547.50	7,314.16
Total 6100 · Insurance	30,652.50	30,195.98
6200 · State Committees		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards		300.00
Total 6300 · Growth & Membership Committee		300.00

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6360 · Public Image	9,075.00	1,400.00
Total 6200 · State Committees	9,075.00	1,700.00
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		2,500.00
Total 6410 · BS-AG-RD Meeting		2,500.00
Total 6400 · State Meetings		2,500.00
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	116.25	
6503 · Mileage & Tolls	768.42	27.20
6505 · Supplies	238.09	33.87
6510 · Branch Officer Training		
6511 · Facilities	200.00	
6515 · Supplies	51.07	
Total 6510 · Branch Officer Training	251.07	
Total 6500 · Region & Branch Meetings	1,373.83	61.07
66010 · Bank Service Charges	12.00	
Total Expense	50,887.81	38,355.32
Net Ordinary Income	2,607.82	1,264.12
Net Income	2,607.82	1,264.12