

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through June 2019

	Jan - Jun 19	Jan - Jun 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,773.00	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	10,555.65	
4105 · Annual Meeting Assess't \$40/Br	2,594.35	
<b>Total 4100 · Pro Rated Assessment</b>	52,984.00	41,510.00
4200 · Special Donations		5,330.00
4300 · Foreign Travel Fees (Rule 369)	2,407.50	2,657.00
4400 · Hardware Sales		1,264.50
4500 · Interest Inc	50.23	31.79
4600 · Other		
4601 · Branch closing	671.25	4,892.37
4603 · Deposit Error	12.00	
<b>Total 4600 · Other</b>	683.25	4,892.37
4700 · Miscellaneous		960.00
<b>Total 4000 · Revenue</b>	56,124.98	56,645.66
<b>Total Income</b>	56,124.98	56,645.66
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5104 · Postage for Sales Deliveries		140.17
5105 · Mileage For Shipping		33.60
5106 · Supplies		1,362.06
<b>Total 5000 · Cost of Goods Sold</b>		1,535.83
<b>Total COGS</b>		1,535.83
<b>Gross Profit</b>	56,124.98	55,109.83
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	267.50
6013 · Secretary - Travel	332.43	
6015 · Treasurer - Travel	66.85	47.25
6018 · State Advisor-Travel	245.01	
<b>Total 6010 · Officer Expenses</b>	1,158.94	314.75
6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	265.76	241.35
6023 · Printing and Copies	176.23	75.38
6024 · Postage	147.06	209.30
6027 · Web site/Server		179.88
6028 · Software	179.88	612.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,160.00	380.00

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through June 2019

	<u>Jan - Jun 19</u>	<u>Jan - Jun 18</u>
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
<b>Total 6020 · State Office Expenses</b>	<u>1,985.93</u>	<u>5,086.27</u>
<b>Total 6000 · State Administration</b>	3,144.87	5,401.02
<b>6100 · Insurance</b>		
6110 · Commercial Package	16,701.85	15,664.98
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	4,450.50	5,200.66
<b>Total 6100 · Insurance</b>	<u>25,229.35</u>	<u>25,266.64</u>
<b>6200 · State Committees</b>		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
<b>Total 6210 · State Audit Committee</b>		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals		98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	35.00	
<b>Total 6220 · Infosys Committee</b>	<u>110.00</u>	<u>98.43</u>
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
<b>Total 6260 · Golf Committee</b>		66.50
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
<b>Total 6290 · Policy and Procedure Committee</b>	<u>87.58</u>	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
<b>Total 6300 · Growth &amp; Membership Commit...</b>	<u>243.29</u>	
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	144.05
<b>Total 6305 · Insurance Committee</b>	<u>128.15</u>	<u>144.05</u>
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	337.84	54.59
6311 c. · Mileage & Tolls	99.50	110.85
<b>Total 6311 · RD &amp; AG</b>	<u>477.34</u>	<u>165.44</u>
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
<b>Total 6312 · State Annual</b>		<u>42.00</u>
<b>Total 6310 · Training Committee</b>	<u>477.34</u>	<u>207.44</u>

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through June 2019

	Jan - Jun 19	Jan - Jun 18
<b>6340 · Travel Committee</b>		
6242 · Mileage & Tolls		3.50
<b>Total 6340 · Travel Committee</b>		3.50
<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals	568.21	
6352 · Mileage and Tolls	567.00	
6353 · Printing	6.80	
<b>Total 6350 · State Sports Activities</b>	1,142.01	
<b>Total 6200 · State Committees</b>	2,188.37	662.12
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6411 · Facility Rental	80.00	
6412 · Lodging & Meals		972.63
6413 · Mileage & Tolls		399.65
6414 · Materials/Slides/Handouts	38.94	49.20
6410 · BS-AG-RD Meeting - Other	567.51	
<b>Total 6410 · BS-AG-RD Meeting</b>	686.45	1,421.48
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	125.00	430.77
6422 · Lodging & Meals	1,127.20	1,098.56
6423 · Mileage & Tolls		936.50
6424 · Materials/Slides/Handouts	33.80	
<b>Total 6420 · State Board Meeting</b>	1,286.00	2,465.83
<b>6430 · Annual General Meeting</b>		
6431 · Facilities	3,180.00	2,500.00
6433 · Mileage & Tolls		72.90
<b>Total 6430 · Annual General Meeting</b>	3,180.00	2,572.90
<b>6440 · Leadership Workshop</b>		
6441 · Facility Rental	60.00	
6442 · Lodging and Meals	460.86	
6443 · Mileage and Tolls	111.00	
6444 · Materials/Slides/ Handouts	286.43	
<b>Total 6440 · Leadership Workshop</b>	918.29	
<b>Total 6400 · State Meetings</b>	6,070.74	6,460.21
<b>6500 · Region &amp; Branch Meetings</b>		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	4,432.88	625.63
6503 · Mileage & Tolls	3,363.09	1,070.50
6504 · Copy & Printing	608.15	
6505 · Supplies	179.14	292.09
6506 · Miscellaneous		111.64
<b>Total 6500 · Region &amp; Branch Meetings</b>	8,883.26	2,244.86

9:02 AM  
July 1, 2019  
Cash Basis

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
January through June 2019

---

	Jan - Jun 19	Jan - Jun 18
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	(436.25)
<b>Total Expense</b>	45,525.59	39,593.60
<b>Net Ordinary Income</b>	10,599.39	15,516.23
<b>Net Income</b>	<b>10,599.39</b>	<b>15,516.23</b>