

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

	Jan - Jul 19	Jan - Jul 18
Ordinary Income/Expense		
Income		
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)	19,711.50	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	19,770.13	19,352.77
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,328.73
Total 4100 · Pro Rated Assessment	64,055.50	65,191.50
4110 · Annual Mtg Custodial	5,000.00	
4200 · Special Donations		7,470.50
4300 · Foreign Travel Fees (Rule 369)	2,407.50	2,657.00
4400 · Hardware Sales		1,389.50
4500 · Interest Inc	58.82	40.37
4600 · Other		
4601 · Branch closing	671.25	5,384.82
4603 · Deposit Error	12.00	
Total 4600 · Other	683.25	5,384.82
4700 · Miscellaneous		960.00
Total 4000 · Revenue	72,205.07	83,093.69
Total Income	72,205.07	83,093.69
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		152.80
5105 · Mileage For Shipping		33.60
5106 · Supplies		1,362.06
Total 5000 · Cost of Goods Sold	806.71	2,270.79
Total COGS	806.71	2,270.79
Gross Profit	71,398.36	80,822.90
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	445.54
6013 · Secretary - Travel	332.43	50.40
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	66.85	47.25
6018 · State Advisor-Travel	245.01	148.00
Total 6010 · Officer Expenses	1,364.24	691.19

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6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	265.76	462.69
6023 · Printing and Copies	176.23	75.38
6024 · Postage	147.06	316.93
6027 · Web site/Server		179.88
6028 · Software	179.88	1,410.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,160.00	520.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
Total 6020 · State Office Expenses	1,985.93	6,353.24
Total 6000 · State Administration	3,350.17	7,044.43
6100 · Insurance		
6110 · Commercial Package	19,365.77	18,247.15
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	5,357.34	6,060.66
Total 6100 · Insurance	28,800.11	28,708.81
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
Total 6210 · State Audit Committee		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals		98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	35.00	
Total 6220 · Infosys Committee	110.00	98.43
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
Total 6260 · Golf Committee		66.50
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
Total 6290 · Policy and Procedure Committee	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
Total 6300 · Growth & Membership Commit...	243.29	
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	144.05
Total 6305 · Insurance Committee	128.15	144.05

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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
Total 6311 · RD & AG	477.34	165.44
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
Total 6312 · State Annual		42.00
Total 6310 · Training Committee	477.34	207.44
6340 · Travel Committee		
6242 · Mileage & Tolls		3.50
Total 6340 · Travel Committee		3.50
6350 · State Sports Activities		
6351 · Lodging and Meals	568.21	
6352 · Mileage and Tolls	567.00	
6353 · Printing	6.80	
Total 6350 · State Sports Activities	1,142.01	
Total 6200 · State Committees	2,188.37	662.12
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	80.00	80.00
6412 · Lodging & Meals		3,354.77
6413 · Mileage & Tolls		489.35
6414 · Materials/Slides/Handouts	38.94	123.58
6410 · BS-AG-RD Meeting - Other	567.51	
Total 6410 · BS-AG-RD Meeting	686.45	4,047.70
6420 · State Board Meeting		
6421 · Facility Rental	125.00	510.77
6422 · Lodging & Meals	1,127.20	1,233.00
6423 · Mileage & Tolls		1,325.55
6424 · Materials/Slides/Handouts	33.80	
Total 6420 · State Board Meeting	1,286.00	3,069.32
6430 · Annual General Meeting		
6431 · Facilities	3,180.00	2,500.00
6433 · Mileage & Tolls		72.90
6435 · Annual Mtg Custodial Disburs'ts	195.00	
Total 6430 · Annual General Meeting	3,375.00	2,572.90
6440 · Leadership Workshop		
6441 · Facility Rental	60.00	
6442 · Lodging and Meals	460.86	
6443 · Mileage and Tolls	111.00	
6444 · Materials/Slides/ Handouts	286.43	
Total 6440 · Leadership Workshop	918.29	
Total 6400 · State Meetings	6,265.74	9,689.92

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6500 · Region & Branch Meetings		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	4,474.92	1,058.13
6503 · Mileage & Tolls	3,418.04	1,444.50
6504 · Copy & Printing	608.15	53.99
6505 · Supplies	179.14	472.09
6506 · Miscellaneous		186.64
Total 6500 · Region & Branch Meetings	8,980.25	3,360.35
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	(436.25)
Total Expense	49,593.64	49,024.38
Net Ordinary Income	21,804.72	31,798.52
Net Income	21,804.72	31,798.52