

9:46 AM  
July 1, 2022  
Cash Basis

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

	Jan - Jun 22	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
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)	5,437.25	7,199.00
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<b>Total 4100 · Pro Rated Assessment</b>	41,867.91	26,944.25
<b>4400 · Hardware Sales</b>	375.50	
<b>4500 · Interest Inc</b>	3.21	15.11
<b>4600 · Other</b>		
4601 · Branch closing	6,864.58	1,722.99
4603 · Deposit Error	1.00	
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<b>Total 4600 · Other</b>	6,865.58	1,722.99
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<b>Total 4000 · Revenue</b>	49,112.20	28,682.35
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<b>Total Income</b>	49,112.20	28,682.35
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5100 · Hardware Purchase	4,610.00	
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<b>Total 5000 · Cost of Goods Sold</b>	4,610.00	
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<b>Total COGS</b>	4,610.00	
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<b>Gross Profit</b>	44,502.20	28,682.35
<b>Expense</b>		
<b>6000 · State Administration</b>		
<b>6010 · Officer Expenses</b>		
6013 · Secretary - Travel		38.00

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<b>6018 · State Advisor-Travel</b>		
<b>6018a · State Parliamentarian - Travel</b>	138.60	
<b>Total 6018 · State Advisor-Travel</b>	138.60	
<b>Total 6010 · Officer Expenses</b>	138.60	38.00
<b>6020 · State Office Expenses</b>		
<b>6021 · Bank Fees</b>	3.00	3.00
<b>6022 · Supplies</b>	805.99	495.04
<b>6023 · Printing and Copies</b>	13.05	78.39
<b>6024 · Postage</b>	325.59	70.00
<b>6026 · Mileage</b>	48.60	
<b>6028 · Software</b>	1,534.94	1,598.56
<b>6030 · California Taxes - SI-100's</b>	55.00	1,200.00
<b>6030 a · Attorney General - RCT Filings</b>	6,575.00	25.00
<b>Total 6020 · State Office Expenses</b>	9,361.17	3,469.99
<b>Total 6000 · State Administration</b>	9,499.77	3,507.99
<b>6100 · Insurance</b>		
<b>6110 · Commercial Package</b>	18,420.00	18,259.82
<b>6111 · Directors and Officers</b>	1,602.00	1,578.00
<b>6113 · Umbrella</b>	6,455.66	6,262.49
<b>Total 6100 · Insurance</b>	26,477.66	26,100.31
<b>6200 · State Committees</b>		
<b>6300 · Growth &amp; Membership Committee</b>		
<b>6305 · Zoomer Awards</b>		300.00
<b>Total 6300 · Growth &amp; Membership Committee</b>		300.00

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6360 · Public Image	8,075.00	1,400.00
<b>Total 6200 · State Committees</b>	8,075.00	1,700.00
<b>6500 · Region &amp; Branch Meetings</b>		
6502 · Lodging & Meals	116.25	
6503 · Mileage & Tolls	768.42	
6505 · Supplies	238.09	33.87
<b>6510 · Branch Officer Training</b>		
6511 · Facilities	200.00	
6515 · Supplies	51.07	
<b>Total 6510 · Branch Officer Training</b>	251.07	
<b>Total 6500 · Region &amp; Branch Meetings</b>	1,373.83	33.87
<b>66010 · Bank Service Charges</b>	12.00	
<b>Total Expense</b>	45,438.26	31,342.17
<b>Net Ordinary Income</b>	(936.06)	(2,659.82)
<b>Net Income</b>	<u>(936.06)</u>	<u>(2,659.82)</u>